



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 37	Contract ID 181214-F02	Pay Period Start December 16, 2020	Original Contract Amount \$7,474,777.00
Prime Contractor Pace Construction Company, LLC	Pay Period End January 1, 2021	Net Change Order Amount (\$877,262.88)	Current Contract Amount \$6,597,514.12

Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
January 5, 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
November 1, 2020	November 1, 2020	October 27, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
181214-F02			
Total Posted Items Pay	\$0.00	\$6,597,514.16	\$6,597,514.16
Gross Item Adjustments	\$67,801.28	(\$176,423.75)	(\$108,622.47)
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
Contract Total Payable This Estimate:	\$67,801.28	\$6,421,090.41	\$6,488,891.69

Items Paid This Estimate Period

No Data Available

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
J6S3185	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			\$91,267.93
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor correct ACAD amount for VAC is adjusted for 2nd Period of August 2020, previous Deduction. On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed			(\$55,678.46)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor correct ACAD amount for VAC is adjusted for 1st Period of September 2020, previous Deduction. On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed			(\$907.65)
	0130	BITUMINOUS PAVEMENT	Other Item	Asphalt	On Estimate 0022 the Wrong Virgin AC			\$285.55



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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
J6S3185		MIXTURE PG64-22 (BASE)	Adjustment	Cement Price Adjustment	Content was used to Calculate the ACAD form for Asphalt May 18,2020 peterr1 \$285.55 Line 0130 BB Mix - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Contractor correct ACAD amount of will be Deducted on this Estimate 0037. On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18,2020 peterr1 \$285.55 Line 0130 BB Mix - Reimbursed			(\$246.96)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			\$44,301.46
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$10,904.23)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$20,023.20)
	0170	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	This adjustment is reimbursed MoDOT for \$89922.50 that I paid on Line 0170 waiting on Asphalt test. This was paid on Estimate 0013, January 3, 2020. Contractor placed small amount of Asphalt to open up the road for the new Bridge that was constructed.			(\$8,922.50)
	0170	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			\$52,374.55
	0170	MISC.	Other Item Adjustment	Asphalt Cement Price	On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt			(\$68.48)



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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
J6S3185				Adjustment	May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			
	0170	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$4,715.72)
	0170	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$30,147.87)
	0270	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 \$292.73 Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			\$292.73
	0270	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 \$292.73 Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$253.18)
	0300	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.			(\$56.01)
	0300	MISC.	Other Item	Asphalt	On Estimate 0022 the Wrong Virgin AC			\$15.08



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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
J6S3185			Adjustment	Cement Price Adjustment	Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.			
	0300	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.			\$47.46
	0300	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.			(\$14.40)
J6S3186	1310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Sep 16, 2020 peterr1 (\$36,825.49) SL Mix on Route T from TT to 94 - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			\$36,825.49
	1310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Sep 16, 2020 peterr1 (\$36,825.49) SL Mix on Route T from TT to 94 - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$25,708.36)
	1350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			\$281.61



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			Current Contract Amount \$6,597,514.12

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3186	1350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$30.98)
	1350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.			(\$212.58)
Total								\$67,801.28



**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
J6S3185	FAS S501(20)	Resurface and shoulder widening	T	ST CHARLES	from I-70 South Outer Road to Route TT
J6S3186	FAS S501(23)	Resurface	T	ST CHARLES	from Route TT to Route 94

Totals by Job Numbers				
J6S3185		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$5,956,620.71	\$5,956,620.71
	Gross Item Adjustments	\$56,646.10	(\$142,005.35)	(\$85,359.25)
	Gross Item Pay	\$56,646.10	\$5,814,615.36	\$5,871,261.46
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J6S3186		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$640,893.45	\$640,893.45
	Gross Item Adjustments	\$11,155.18	(\$34,418.40)	(\$23,263.22)
	Gross Item Pay	\$11,155.18	\$606,475.05	\$617,630.23
	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 January 15, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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)
181214-F02	J6S3185	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$180,514.94	\$180,514.94
		0001	0020	2031000	CLASS A EXCAVATION	16,398.00	830.00	17,228.00	CUYD	17,228.00	\$24.00	\$413,472.00
		0001	0030	2036000	COMPACTING EMBANKMENT	11,576.00	0.00	11,576.00	CUYD	11,576.00	\$6.00	\$69,456.00
		0001	0040	2063000	CLASS 3 EXCAVATION	697.00	0.00	697.00	CUYD	697.00	\$38.00	\$26,486.00
		0001	0050	2063300	CLASS 4 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$115.00	\$5,750.00
		0001	0060	2063500	CULVERT CLEANOUT	24.00	0.00	24.00	EA	24.00	\$500.00	\$12,000.00
		0001	0070	2142000	FURNISHING ROCK FILL	662.00	-276.20	385.80	CUYD	385.80	\$28.00	\$10,802.40
		0001	0080	2143000	PLACING ROCK FILL	662.00	-276.20	385.80	CUYD	385.80	\$15.00	\$5,787.00
		0001	0090	2159903	MISC.MODIFIED SHAPING SLOPES CL. III	1,800.00	0.00	1,800.00	LF	1,800.00	\$14.00	\$25,200.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	66,051.00	-6,697.00	59,354.00	SQYD	59,354.00	\$3.50	\$207,739.00
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,855.00	0.00	1,855.00	SQYD	1,855.00	\$12.50	\$23,187.50
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	20,046.00	-831.70	19,214.30	TONS	19,214.30	\$55.00	\$1,056,786.50
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,526.80	-1,012.30	514.50	TONS	514.50	\$130.00	\$66,885.00
		0001	0140	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$17,500.00	\$17,500.00
		0001	0150	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,655.10	-856.40	8,798.70	TONS	8,798.70	\$54.00	\$475,129.80
		0001	0170	4039905	MISC.OPTIONAL PAVEMENT & SHOULDER	41,000.10	-722.90	40,277.20	SQYD	40,277.20	\$21.50	\$865,959.80
		0001	0180	4071005	TACK COAT	27,102.00	-7,249.00	19,853.00	GAL	19,853.00	\$2.50	\$49,632.50
		0001	0190	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	830.00	-830.00	0.00	SQYD	0.00	\$79.50	\$0.00
		0001	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,744.00	-233.90	1,510.10	CUYD	1,510.10	\$29.50	\$44,547.95
		0001	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,744.00	-233.90	1,510.10	CUYD	1,510.10	\$17.75	\$26,804.28
		0001	0220	6097000	ROCK LINING	255.00	0.00	255.00	CUYD	255.00	\$58.50	\$14,917.50
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	405.00	-127.00	278.00	SQYD	278.00	\$5.50	\$1,529.00
		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	405.00	-127.00	278.00	SQYD	278.00	\$2.50	\$695.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,234.00	-142.00	1,092.00	LF	1,092.00	\$1.00	\$1,092.00
		0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	370.00	-82.30	287.70	TONS	287.70	\$37.50	\$10,788.75
		0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,685.90	-1,685.90	0.00	SQYD	0.00	\$79.00	\$0.00
		0001	0290	6139905	MISC.REMOVE MATERIAL FOR FULL DEPTH PVMT REPAIR	405.30	-27.10	378.20	SQYD	378.20	\$59.00	\$22,313.80
		0001	0300	6139910	MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR	67.00	111.40	178.40	TONS	178.40	\$65.00	\$11,596.00
		0001	0310	6161005	CONSTRUCTION SIGNS	2,183.00	-257.00	1,926.00	SQFT	1,926.00	\$5.00	\$9,630.00
		0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	20.00	\$60.00	\$1,200.00
		0001	0330	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$20.00	\$200.00
		0001	0340	6161025	CHANNELIZER (TRIM LINE)	250.00	-189.00	61.00	EA	61.00	\$12.00	\$732.00
		0001	0350	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0360	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-4.00	8.00	EA	8.00	\$1,800.00	\$14,400.00
		0001	0370	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$520,000.00	\$520,000.00
		0001	0390	6189902		4.00	2.00	6.00	EA	6.00	\$600.00	\$3,600.00
		0001	0400	6191000	PAVEMENT EDGE TREATMENT	131,861.00	0.00	131,861.00	LF	131,861.00	\$0.01	\$1,318.61
		0001	0410	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,401.00	0.00	132,401.00	LF	132,401.00	\$0.10	\$13,240.10
		0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,751.00	8,600.00	91,351.00	LF	91,351.00	\$0.10	\$9,135.10
		0001	0440	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	171.00	-171.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	684.00	0.00	684.00	SQYD	684.00	\$5.00	\$3,420.00



**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)
181214-F02	J6S3185	0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,482.00	-3,000.30	3,481.70	SQYD	3,481.70	\$9.50	\$33,076.15
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,142.00	-600.00	1,542.00	SQYD	1,542.00	\$1.65	\$2,544.30
		0001	0480	6240104A	SEPARATION GEOTEXTILE	940.00	-778.80	161.20	SQYD	161.20	\$1.65	\$265.98
		0001	0490	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	2,531.70	-109.30	2,422.40	SQYD	2,422.40	\$2.00	\$4,844.80
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	860.00	0.00	860.00	STA	860.00	\$15.00	\$12,900.00
		0001	0510	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	614.00	0.00	614.00	STA	614.00	\$25.00	\$15,350.00
		0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0530	7034001	CLASS B-1 CONCRETE	127.60	0.00	127.60	CUYD	127.60	\$1,195.00	\$152,482.00
		0001	0540	7061030	REINFORCING STEEL (CULVERTS)	20,210.00	0.00	20,210.00	LB	20,210.00	\$2.00	\$40,420.00
		0001	0550	7250412	12 IN. PIPE GROUP C	54.00	91.00	145.00	LF	145.00	\$40.00	\$5,800.00
		0001	0560	7250415	15 IN. PIPE GROUP C	2,636.00	-383.00	2,253.00	LF	2,253.00	\$45.00	\$101,385.00
		0001	0570	7250418	18 IN. PIPE GROUP C	579.00	-65.00	514.00	LF	514.00	\$50.00	\$25,700.00
		0001	0580	7250421	21 IN. PIPE GROUP C	24.00	-24.00	0.00	LF	0.00	\$75.00	\$0.00
		0001	0590	7250424	24 IN. PIPE GROUP C	265.00	-30.00	235.00	LF	235.00	\$80.00	\$18,800.00
		0001	0600	7261012	12 IN. PIPE GROUP A	4.00	-4.00	0.00	LF	0.00	\$226.75	\$0.00
		0001	0610	7261018	18 IN. PIPE GROUP A	547.00	-49.00	498.00	LF	498.00	\$83.00	\$41,334.00
		0001	0620	7261021	21 IN. PIPE GROUP A	93.00	-93.00	0.00	LF	0.00	\$85.25	\$0.00
		0001	0630	7261024	24 IN. PIPE GROUP A	201.00	93.00	294.00	LF	294.00	\$97.00	\$28,518.00
		0001	0640	7261030	30 IN. PIPE GROUP A	77.00	0.00	77.00	LF	77.00	\$100.00	\$7,700.00
		0001	0650	7261036	36 IN. PIPE GROUP A	48.00	0.00	48.00	LF	48.00	\$110.00	\$5,280.00
		0001	0660	7261048	48 IN. PIPE GROUP A	38.00	0.00	38.00	LF	38.00	\$140.75	\$5,348.50
		0001	0670	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$495.00	\$990.00
		0001	0680	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	31.00	-1.00	30.00	EA	30.00	\$670.00	\$20,100.00
		0001	0690	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	-4.00	0.00	EA	0.00	\$575.00	\$0.00
		0001	0700	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	14.00	20.00	EA	20.00	\$615.00	\$12,300.00
		0001	0710	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	-2.00	4.00	EA	4.00	\$785.00	\$3,140.00
		0001	0720	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,025.00	\$1,025.00
		0001	0730	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,730.00	\$3,460.00
		0001	0740	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	4.00	12.00	EA	12.00	\$460.00	\$5,520.00
		0001	0750	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	117.00	123.00	EA	123.00	\$475.00	\$58,425.00
		0001	0760	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	26.00	28.00	EA	28.00	\$490.00	\$13,720.00
		0001	0770	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0780	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	104.00	-104.00	0.00	EA	0.00	\$625.00	\$0.00
		0001	0790	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	24.00	-24.00	0.00	EA	0.00	\$700.00	\$0.00
		0001	0800	7322021A	BEVELED PIPE END TREATMENT FOR 21 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	-2.00	0.00	EA	0.00	\$875.00	\$0.00
		0001	0810	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	-8.00	0.00	EA	0.00	\$900.00	\$0.00
		0001	0820	7349902	MISC.COULPING BAND FOR ATTACHMENT TO EXISTING PIPE CULVERTS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0830	8051000A	SEEDING - COOL SEASON MIXTURES	48.00	-21.50	26.50	ACRE	26.50	\$1,650.00	\$43,725.00
		0001	0840	8061004	SEDIMENT TRAP ROCK	178.10	-178.10	0.00	CUYD	0.00	\$60.00	\$0.00
		0001	0850	8061005	ROCK DITCH CHECK	21,300.00	-10,412.00	10,888.00	LF	10,888.00	\$12.10	\$131,744.80
		0001	0860	8061016	SEDIMENT REMOVAL	3,336.00	-2,921.00	415.00	CUYD	415.00	\$9.25	\$3,838.75
		0001	0870	8061017	TEMPORARY SEEDING AND MULCHING	48.00	-34.00	14.00	ACRE	14.00	\$1,225.00	\$17,150.00
		0001	0880	8061019	SILT FENCE	120,140.00	-109,432.00	10,708.00	LF	10,708.00	\$1.00	\$10,708.00
		0001	0890	8061050	TYPE C BERM	470.00	-403.00	67.00	LF	67.00	\$40.00	\$2,680.00



**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)		
181214-F02	J6S3185	0001	0900	8064128	TYPE 1 TURF REINFORCEMENT MAT	1,340.00	-1,340.00	0.00	SQYD	0.00	\$4.25	\$0.00		
		0010	0910	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,550.00	0.00	1,550.00	LF	1,550.00	\$29.00	\$44,950.00		
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,900.00	\$29,000.00		
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	63.00	0.00	63.00	LF	63.00	\$20.00	\$1,260.00		
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	330.00	0.00	330.00	LF	330.00	\$18.00	\$5,940.00		
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	348.00	0.00	348.00	LF	348.00	\$50.00	\$17,400.00		
		0040	0970	9035004A	SH-FLAT SHEET	383.00	0.00	383.00	SQFT	383.00	\$21.00	\$8,043.00		
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	372.00	0.00	372.00	SQFT	372.00	\$25.00	\$9,300.00		
		0070	0990	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$52.00	\$3,120.00		
		0070	1000	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,350.00	\$27,350.00		
		0070	1010	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	0.00	129.00	SQYD	129.00	\$235.00	\$30,315.00		
		0070	1020	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	484.00	11.00	495.00	LF	495.00	\$90.00	\$44,550.00		
		0070	1030	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$95.00	\$760.00		
		0070	1040	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	25.00	CUYD	25.00	\$975.00	\$24,375.00		
		0070	1050	7034215	SAFETY BARRIER CURB	141.00	0.00	141.00	LF	141.00	\$138.00	\$19,458.00		
		0070	1060	7034222	SLAB ON CONCRETE BEAM	196.00	0.00	196.00	SQYD	196.00	\$500.00	\$98,000.00		
		0070	1070	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	222.00	0.00	222.00	LF	222.00	\$300.00	\$66,600.00		
		0070	1080	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$405.00	\$4,860.00		
		0070	1090	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,175.00	\$2,350.00		
		0070	1100	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$265.00	\$2,120.00		
		0071	1110	2063300	CLASS 4 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$85.00	\$3,825.00		
		0071	1120	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00		
		0071	1130	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$13,500.00	\$13,500.00		
		0071	1140	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	61.80	0.00	61.80	CUYD	61.80	\$1,300.00	\$80,340.00		
		0071	1150	7040110	EPOXY PRESSURE INJECTING	115.00	-115.00	0.00	LF	0.00	\$30.00	\$0.00		
		0071	1160	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	10,640.00	0.00	10,640.00	LB	10,640.00	\$1.45	\$15,428.00		
		0071	1170	7119904	MISC.MOISTURE BARRIER	553.00	0.00	553.00	SQFT	553.00	\$1.25	\$691.25		
		0072	1180	2063300	CLASS 4 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$85.00	\$3,400.00		
		0072	1190	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00		
		0072	1200	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0072	1210	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	42.40	0.00	42.40	CUYD	42.40	\$1,300.00	\$55,120.00		
		0072	1220	7040110	EPOXY PRESSURE INJECTING	65.00	-65.00	0.00	LF	0.00	\$30.00	\$0.00		
		0072	1230	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	6,840.00	0.00	6,840.00	LB	6,840.00	\$1.45	\$9,918.00		
		0072	1240	7119904	MISC.MOISTURE BARRIER	350.00	0.00	350.00	SQFT	350.00	\$1.25	\$437.50		
		0001	5001	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,563.90	1,563.90	SQYD	1,563.90	\$95.25	\$148,961.48		
		0001	5002	4039902	MISC.Temp Pavement Shoulder Widening	0.00	1.00	1.00	EA	1.00	\$3,035.98	\$3,035.98		
		0070	5003	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$2,709.00	\$2,709.00		
		0070	5004	7061060	REINFORCING STEEL (BRIDGES)	0.00	735.30	735.30	LB	735.30	\$1.52	\$1,117.66		
		0001	5005	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	178.00	178.00	LF	178.00	\$20.00	\$3,560.00		
		Project J6S3185 - Total Value Posted to Date as of Report Generated Date												\$5,956,620.67
		J6S3186	0001	1250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00	
1260	2159903			MISC.MODIFIED SHAPING SLOPES, CLASS III FOR CRASHWORTHY END TERMINALS	200.00	0.00	200.00	LF	200.00	\$14.00	\$2,800.00			
1270	3040504			TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	80.00	-80.00	0.00	SQYD	0.00	\$2.00	\$0.00			
1280	3105003			GRAVEL (A) OR CRUSHED STONE (B)	1,938.00	0.00	1,938.00	SQYD	1,938.00	\$8.00	\$15,504.00			
1290	4019901			MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00			
1300	4019901			MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00			



**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)

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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)	
181214-F02	J6S3186	0001	1310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,313.90	0.00	7,313.90	TONS	7,313.90	\$54.00	\$394,950.60	
			1320	4071005	TACK COAT	9,720.00	-4,820.00	4,900.00	GAL	4,900.00	\$2.50	\$12,250.00	
			1330	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	80.00	-80.00	0.00	SQYD	0.00	\$165.00	\$0.00	
			1340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.00	
			1350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	262.80	-132.70	130.10	TONS	130.10	\$37.50	\$4,878.75	
			1360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	790.40	-121.00	669.40	SQYD	669.40	\$85.00	\$56,899.00	
			1370	6161005	CONSTRUCTION SIGNS	944.00	-358.00	586.00	SQFT	586.00	\$5.00	\$2,930.00	
			1380	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-4.00	4.00	EA	4.00	\$60.00	\$240.00	
			1390	6161009	FLAG ASSEMBLY	8.00	-4.00	4.00	EA	4.00	\$20.00	\$80.00	
			1400	6161025	CHANNELIZER (TRIM LINE)	186.00	-186.00	0.00	EA	0.00	\$12.00	\$0.00	
			1410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$1,800.00	\$0.00	
			1420	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/MAINTAINED	2.00	-1.00	1.00	EA	1.00	\$4,000.00	\$4,000.00	
			1430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00	
			1440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$20.00	\$220.00	
			1450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,651.00	0.00	68,651.00	LF	68,651.00	\$0.10	\$6,865.10	
			1460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,725.00	0.00	62,725.00	LF	62,725.00	\$0.10	\$6,272.50	
			1470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,487.00	-1,238.50	248.50	SQYD	248.50	\$15.00	\$3,727.50	
			0010	1480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	475.00	0.00	475.00	LF	475.00	\$29.00	\$13,775.00
			0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
			Project J6S3186 - Total Value Posted to Date as of Report Generated Date										
181214-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,597,514.12	



**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.

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
0070	FURNISHING ROCK FILL	Material		7	Oct 1, 2019	SYSTEM	(\$3,240.44)	
			- Total					
	Material - Total						(\$3,240.44)	
	FURNISHING ROCK FILL	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$3,240.44	
			- Total					
MaterialCredit - Total						\$3,240.44		
0070 - Total							\$0.00	
0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		25	Jul 1, 2020	SYSTEM	(\$152,810.00)	
				26	Jul 16, 2020	SYSTEM	(\$206,125.50)	
				27	Aug 3, 2020	SYSTEM	(\$207,739.00)	
				28	Aug 17, 2020	SYSTEM	(\$137,739.00)	
				28	Aug 17, 2020	SYSTEM	\$137,739.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				29	Sep 2, 2020	SYSTEM	(\$137,739.00)	
				29	Sep 2, 2020	SYSTEM	\$137,739.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				30	Sep 16, 2020	SYSTEM	(\$137,739.00)	
				30	Sep 16, 2020	SYSTEM	\$137,739.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total						(\$566,674.50)	
	Material - Total						(\$566,674.50)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		26	Jul 16, 2020	SYSTEM	\$152,810.00	
				27	Aug 3, 2020	SYSTEM	\$206,125.50	
			28	Aug 17, 2020	SYSTEM	\$207,739.00		
- Total						\$566,674.50		
MaterialCredit - Total						\$566,674.50		
0100 - Total							\$0.00	
0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		30	Sep 16, 2020	SYSTEM	(\$23,187.50)	
				30	Sep 16, 2020	SYSTEM	\$23,187.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total						\$0.00		
0110 - Total							\$0.00	
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		29	Sep 2, 2020	SYSTEM	(\$1,054,768.00)	
				29	Sep 2, 2020	SYSTEM	\$1,054,768.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				30	Sep 16, 2020	SYSTEM	(\$1,056,786.50)	
				30	Sep 16, 2020	SYSTEM	\$1,056,786.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total						\$0.00	
Material - Total						\$0.00		
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD		31	Oct 1, 2020	peterr1	(\$1,463.95)	Line 0120 BP-1 Top Lift first pay period.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	31	Oct 1, 2020	peterr1	(\$89,803.98)	Line 0120 BP-1 Top Lift second pay period.		
				37	Jan 4, 2021	peterr1	\$91,267.93	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.		
				37	Jan 4, 2021	peterr1	(\$55,678.46)	Contractor correct ACAD amount for VAC is adjusted for 2nd Period of August 2020, previous Deduction. On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed		
				37	Jan 4, 2021	peterr1	(\$907.65)	Contractor correct ACAD amount for VAC is adjusted for 1st Period of September 2020, previous Deduction. On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1,2020 peterr1 (\$1,463.95) Line 0120 BP-1 Top Lift first pay period. - Reimbursed Oct 1,2020 peterr1 (\$89,803.98) Line 0120 BP-1 Top Lift second pay period. - Reimbursed		
	ACAD - Total						(\$56,586.11)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)				INTC	31	Oct 1, 2020	peterr1	\$8,103.15	IC/IR Bonus for Top Lift J6S3185
					INTC - Total					
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)				SMAB	32	Oct 16, 2020	peterr1	\$21,434.61	IRI Bonus for NB & SB lanes on Route T from I-70 Outer Road to TT
					SMAB - Total					
	Other Item Adjustment - Total							(\$27,048.35)		
	0120 - Total							(\$27,048.35)		
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		9	Nov 4, 2019	SYSTEM	(\$2,340.00)		
					10	Nov 18, 2019	SYSTEM	(\$2,340.00)		
					11	Dec 2, 2019	SYSTEM	(\$66,885.00)		
					12	Dec 16, 2019	SYSTEM	(\$66,885.00)		
13					Jan 3, 2020	SYSTEM	(\$66,885.00)			
14					Jan 16, 2020	SYSTEM	(\$66,885.00)			
15					Feb 3, 2020	SYSTEM	(\$66,885.00)			
16					Feb 18, 2020	SYSTEM	(\$66,885.00)			
17					Mar 2, 2020	SYSTEM	(\$66,885.00)			
18					Mar 16, 2020	SYSTEM	(\$66,885.00)			
19					Apr 2, 2020	SYSTEM	(\$66,885.00)			
20					Apr 16, 2020	SYSTEM	(\$66,885.00)			
21					May 4, 2020	SYSTEM	(\$66,885.00)			
22					May 18, 2020	SYSTEM	(\$66,885.00)			
23					Jun 2, 2020	SYSTEM	(\$66,885.00)			
24					Jun 15, 2020	SYSTEM	(\$66,885.00)			
25					Jul 1, 2020	SYSTEM	(\$66,885.00)			



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0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		26	Jul 16, 2020	SYSTEM	(\$66,885.00)	
				27	Aug 3, 2020	SYSTEM	(\$66,885.00)	
				27	Aug 3, 2020	SYSTEM	\$66,885.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				28	Aug 17, 2020	SYSTEM	(\$66,885.00)	
				28	Aug 17, 2020	SYSTEM	\$66,885.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				29	Sep 2, 2020	SYSTEM	(\$66,885.00)	
				29	Sep 2, 2020	SYSTEM	\$66,885.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				30	Sep 16, 2020	SYSTEM	(\$66,885.00)	
				30	Sep 16, 2020	SYSTEM	\$66,885.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						- Total		
Material - Total							(\$1,074,840.00)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit		10	Nov 18, 2019	SYSTEM	\$2,340.00	
				11	Dec 2, 2019	SYSTEM	\$2,340.00	
				12	Dec 16, 2019	SYSTEM	\$66,885.00	
				13	Jan 3, 2020	SYSTEM	\$66,885.00	
				14	Jan 16, 2020	SYSTEM	\$66,885.00	
				15	Feb 3, 2020	SYSTEM	\$66,885.00	
				16	Feb 18, 2020	SYSTEM	\$66,885.00	
				17	Mar 2, 2020	SYSTEM	\$66,885.00	
				18	Mar 16, 2020	SYSTEM	\$66,885.00	
				19	Apr 2, 2020	SYSTEM	\$66,885.00	
				20	Apr 16, 2020	SYSTEM	\$66,885.00	
				21	May 4, 2020	SYSTEM	\$66,885.00	
				22	May 18, 2020	SYSTEM	\$66,885.00	
				23	Jun 2, 2020	SYSTEM	\$66,885.00	
				24	Jun 15, 2020	SYSTEM	\$66,885.00	
				25	Jul 1, 2020	SYSTEM	\$66,885.00	
				26	Jul 16, 2020	SYSTEM	\$66,885.00	
				27	Aug 3, 2020	SYSTEM	\$66,885.00	
			- Total				\$1,074,840.00	
MaterialCredit - Total							\$1,074,840.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	22	May 18, 2020	peterr1	(\$285.55)	Estimate 0022, ACAD adjustment for BB, 514.50 Tons for November 2019!
				37	Jan 4,	peterr1	\$285.55	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the



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0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD		2021			ACAD form for Asphalt May 18,2020 peterr1 \$285.55 Line 0130 BB Mix - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.		
				37	Jan 4, 2021	peterr1	(\$246.96)	Contractor correct ACAD amount of will be Deducted on this Estimate 0037. On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18,2020 peterr1 \$285.55 Line 0130 BB Mix - Reimbursed		
				ACAD - Total				(\$246.96)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)			PPPS	13	Jan 3, 2020	peterr1	\$66,885.00	Small quantities of Asphalt was used to tie roadway into new Bridge, Required testing will be completed when Asphalt work begins in the Spring.	
					29	Sep 2, 2020	peterr1	(\$66,885.00)	This is to Pay back MoDOT for Small Quantity of Asphalt that was paid on Jan 3, 2020 for Wedge at New Bridge for the Winter to open the Bridge to the travelers. All tests for the Asphalt were not completed until mainline paving started.	
				PPPS - Total				\$0.00		
	Other Item Adjustment - Total								(\$246.96)	
	0130 - Total								(\$246.96)	
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		28	Aug 17, 2020	SYSTEM	(\$167,518.80)		
					28	Aug 17, 2020	SYSTEM	\$167,518.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				29	Sep 2, 2020	SYSTEM	(\$475,129.80)			
				29	Sep 2, 2020	SYSTEM	\$475,129.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				30	Sep 16, 2020	SYSTEM	(\$475,129.80)			
				30	Sep 16, 2020	SYSTEM	\$475,129.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total				\$0.00			
Material - Total								\$0.00		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Other Item Adjustment	ACAD		31	Oct 1, 2020	peterr1	(\$15,619.58)	Line 0160 SL 20-38 First Pay Period.	
					31	Oct 1, 2020	peterr1	(\$28,681.88)	Line 0160 SL 20-38 Second Pay Period.	
				37	Jan 4, 2021	peterr1	\$44,301.46	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.		
				37	Jan 4, 2021	peterr1	(\$10,904.23)	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.		
				37	Jan 4, 2021	peterr1	(\$20,023.20)	On Estimate 0031 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Oct 1, 2020 peterr1 (\$15,619.58) Line 0160 SL 20-38 First Pay Period. - Reimbursed Oct 1, 2020 peterr1 (\$28,681.88) Line 0160 SL 20-38 Second Pay Period. - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.		
			ACAD - Total				(\$30,927.43)			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)			INTC	31	Oct 1, 2020	peterr1	\$563.23	IC/IR Bonus for Surface Level Mix J6S3185		
							INTC - Total			\$563.23
Other Item Adjustment - Total								(\$30,364.20)		
0160 - Total								(\$30,364.20)		
0170	MISC. OPTIONAL PAVEMENT & SHOULDER	Material		11	Dec 2, 2019	SYSTEM	(\$8,922.50)			



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0170	MISC. OPTIONAL PAVEMENT & SHOULDER	Material		12	Dec 16, 2019	SYSTEM	(\$8,922.50)					
				13	Jan 3, 2020	SYSTEM	(\$8,922.50)					
				14	Jan 16, 2020	SYSTEM	(\$8,922.50)					
				15	Feb 3, 2020	SYSTEM	(\$8,922.50)					
				16	Feb 18, 2020	SYSTEM	(\$8,922.50)					
				17	Mar 2, 2020	SYSTEM	(\$8,922.50)					
				18	Mar 16, 2020	SYSTEM	(\$8,922.50)					
				19	Apr 2, 2020	SYSTEM	(\$8,922.50)					
				20	Apr 16, 2020	SYSTEM	(\$8,922.50)					
				21	May 4, 2020	SYSTEM	(\$8,922.50)					
				22	May 18, 2020	SYSTEM	(\$8,922.50)					
				23	Jun 2, 2020	SYSTEM	(\$8,922.50)					
				24	Jun 15, 2020	SYSTEM	(\$8,922.50)					
				25	Jul 1, 2020	SYSTEM	(\$8,922.50)					
				26	Jul 16, 2020	SYSTEM	(\$8,922.50)					
				27	Aug 3, 2020	SYSTEM	(\$127,546.60)					
				27	Aug 3, 2020	SYSTEM	\$127,546.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				28	Aug 17, 2020	SYSTEM	(\$865,959.80)					
				28	Aug 17, 2020	SYSTEM	\$865,959.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				29	Sep 2, 2020	SYSTEM	(\$865,959.80)					
				29	Sep 2, 2020	SYSTEM	\$865,959.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				30	Sep 16, 2020	SYSTEM	(\$865,959.80)					
				30	Sep 16, 2020	SYSTEM	\$865,959.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				- Total							(\$142,760.00)	
				Material - Total							(\$142,760.00)	
					MISC. OPTIONAL PAVEMENT & SHOULDER	MaterialCredit		12	Dec 16, 2019	SYSTEM	\$8,922.50	
								13	Jan 3, 2020	SYSTEM	\$8,922.50	
								14	Jan 16, 2020	SYSTEM	\$8,922.50	
								15	Feb 3, 2020	SYSTEM	\$8,922.50	
								16	Feb 18, 2020	SYSTEM	\$8,922.50	
17	Mar 2, 2020	SYSTEM	\$8,922.50									
18	Mar 16, 2020	SYSTEM	\$8,922.50									



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0170	MISC. OPTIONAL PAVEMENT & SHOULDER	MaterialCredit		19	Apr 2, 2020	SYSTEM	\$8,922.50	
				20	Apr 16, 2020	SYSTEM	\$8,922.50	
				21	May 4, 2020	SYSTEM	\$8,922.50	
				22	May 18, 2020	SYSTEM	\$8,922.50	
				23	Jun 2, 2020	SYSTEM	\$8,922.50	
				24	Jun 15, 2020	SYSTEM	\$8,922.50	
				25	Jul 1, 2020	SYSTEM	\$8,922.50	
				26	Jul 16, 2020	SYSTEM	\$8,922.50	
				27	Aug 3, 2020	SYSTEM	\$8,922.50	
						- Total		
							\$142,760.00	
	MISC. OPTIONAL PAVEMENT & SHOULDER	Other Item Adjustment	ACAD	22	May 18, 2020	peterr1	(\$79.17)	Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge
				30	Sep 16, 2020	peterr1	(\$7,073.58)	BB Adjustment for shoulders
				30	Sep 16, 2020	peterr1	(\$45,221.80)	BB Adjustment for Shoulders
				37	Jan 4, 2021	peterr1	\$52,374.55	On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
				37	Jan 4, 2021	peterr1	(\$68.48)	On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
				37	Jan 4, 2021	peterr1	(\$34,863.59)	On Estimates 0022 & 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$79.17) Estimate 0022, ACAD adjustment for BB, 415 SqYds of Shoulder at new Bridge - Reimbursed Sep 16, 2020 peterr1 (\$45,221.80) BB Adjustment for Shoulders - Reimbursed Sep 16, 2020 peterr1 (\$7,073.58) BB Adjustment for Shoulders - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
							(\$34,932.07)	
	MISC. OPTIONAL PAVEMENT & SHOULDER		PPPS	13	Jan 3, 2020	peterr1	\$8,922.50	Small quantities of Asphalt was used to tie roadway into new Bridge, Required testing will be completed when Asphalt work begins in the Spring.
				37	Jan 4, 2021	peterr1	(\$8,922.50)	This adjustment is reimbursed MoDOT for \$89922.50 that I paid on Line 0170 waiting on Asphalt test. This was paid on Estimate 0013, January 3, 2020. Contractor placed small amount of Asphalt to open up the road for the new Bridge that was constructed.
							\$0.00	
							(\$34,932.07)	
							(\$34,932.07)	
0220	ROCK LINING	Material		7	Oct 1, 2019	SYSTEM	(\$760.50)	
				8	Oct 17, 2019	SYSTEM	(\$1,389.96)	
							(\$2,150.46)	
							(\$2,150.46)	
	ROCK LINING	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$760.50	



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0220	ROCK LINING	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$1,389.96	
			- Total					\$2,150.46
	MaterialCredit - Total					\$2,150.46		
0220 - Total							\$0.00	
0240	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		7	Oct 1, 2019	SYSTEM	(\$404.25)	
				8	Oct 17, 2019	SYSTEM	(\$780.45)	
				9	Nov 4, 2019	SYSTEM	(\$1,244.10)	
				10	Nov 18, 2019	SYSTEM	(\$1,392.60)	
				11	Dec 2, 2019	SYSTEM	(\$1,392.60)	
				12	Dec 16, 2019	SYSTEM	(\$1,392.60)	
	- Total					(\$6,606.60)		
	Material - Total					(\$6,606.60)		
	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$404.25	
				9	Nov 4, 2019	SYSTEM	\$780.45	
				10	Nov 18, 2019	SYSTEM	\$1,244.10	
				11	Dec 2, 2019	SYSTEM	\$1,392.60	
				12	Dec 16, 2019	SYSTEM	\$1,392.60	
			13	Jan 3, 2020	SYSTEM	\$1,392.60		
- Total					\$6,606.60			
MaterialCredit - Total					\$6,606.60			
0240 - Total							\$0.00	
0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		7	Oct 1, 2019	SYSTEM	(\$214.25)	
				8	Oct 17, 2019	SYSTEM	(\$415.75)	
				9	Nov 4, 2019	SYSTEM	(\$626.50)	
				10	Nov 18, 2019	SYSTEM	(\$694.00)	
				11	Dec 2, 2019	SYSTEM	(\$694.00)	
				12	Dec 16, 2019	SYSTEM	(\$694.00)	
				13	Jan 3, 2020	SYSTEM	(\$694.00)	
				14	Jan 16, 2020	SYSTEM	(\$694.00)	
				15	Feb 3, 2020	SYSTEM	(\$695.00)	
				16	Feb 18, 2020	SYSTEM	(\$695.00)	
				17	Mar 2, 2020	SYSTEM	(\$695.00)	
				18	Mar 16, 2020	SYSTEM	(\$695.00)	
				19	Apr 2, 2020	SYSTEM	(\$695.00)	
				20	Apr 16, 2020	SYSTEM	(\$695.00)	
				21	May 4, 2020	SYSTEM	(\$695.00)	



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0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			2020				
				22	May 18, 2020	SYSTEM	(\$695.00)		
				23	Jun 2, 2020	SYSTEM	(\$695.00)		
				24	Jun 15, 2020	SYSTEM	(\$695.00)		
				25	Jul 1, 2020	SYSTEM	(\$695.00)		
				26	Jul 16, 2020	SYSTEM	(\$695.00)		
				- Total					(\$13,066.50)
	Material - Total							(\$13,066.50)	
	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$214.25		
				9	Nov 4, 2019	SYSTEM	\$415.75		
				10	Nov 18, 2019	SYSTEM	\$626.50		
				11	Dec 2, 2019	SYSTEM	\$694.00		
				12	Dec 16, 2019	SYSTEM	\$694.00		
				13	Jan 3, 2020	SYSTEM	\$694.00		
				14	Jan 16, 2020	SYSTEM	\$694.00		
				15	Feb 3, 2020	SYSTEM	\$694.00		
				16	Feb 18, 2020	SYSTEM	\$695.00		
				17	Mar 2, 2020	SYSTEM	\$695.00		
				18	Mar 16, 2020	SYSTEM	\$695.00		
				19	Apr 2, 2020	SYSTEM	\$695.00		
				20	Apr 16, 2020	SYSTEM	\$695.00		
				21	May 4, 2020	SYSTEM	\$695.00		
				22	May 18, 2020	SYSTEM	\$695.00		
				23	Jun 2, 2020	SYSTEM	\$695.00		
				24	Jun 15, 2020	SYSTEM	\$695.00		
				25	Jul 1, 2020	SYSTEM	\$695.00		
				26	Jul 16, 2020	SYSTEM	\$695.00		
				27	Aug 3, 2020	SYSTEM	\$695.00		
			- Total					\$13,066.50	
MaterialCredit - Total							\$13,066.50		
0250 - Total							\$0.00		
0270	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		20	Apr 16, 2020	SYSTEM	(\$2,422.50)		
				21	May 4, 2020	SYSTEM	(\$10,788.75)		
		- Total					(\$13,211.25)		
Material - Total							(\$13,211.25)		



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0270	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit		21	May 4, 2020	SYSTEM	\$2,422.50		
				22	May 18, 2020	SYSTEM	\$10,788.75		
			- Total						\$13,211.25
	MaterialCredit - Total						\$13,211.25		
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD		22	May 18, 2020	peterr1	(\$292.73)	Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April, 2020!
					37	Jan 4, 2021	peterr1	\$292.73	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 \$292.73 Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
					37	Jan 4, 2021	peterr1	(\$253.18)	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 \$292.73 Estimate 0022, ACAD adjustment for BB, 287.70 Tons for April 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
				ACAD - Total					
	Other Item Adjustment - Total						(\$253.18)		
	0270 - Total						(\$253.18)		
0300	MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR	Other Item Adjustment	ACAD	22	May 18, 2020	peterr1	\$17.44	Estimate 0022, ACAD adjustment for BB, 29.0 Tons!	
				22	May 18, 2020	peterr1	\$55.22	Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019!	
				22	May 18, 2020	peterr1	(\$16.65)	Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019!	
				37	Jan 4, 2021	peterr1	(\$56.01)	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.	
				37	Jan 4, 2021	peterr1	\$15.08	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.	
				37	Jan 4, 2021	peterr1	\$47.46	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.	
				37	Jan 4, 2021	peterr1	(\$14.40)	On Estimate 0022 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$16.65) Estimate 0022, ACAD adjustment for BB, 30.00 Tons for November 2019! - Reimbursed May 18, 2020 peterr1 \$55.22 Estimate 0022, ACAD adjustment for BB, 119.40 Tons for October 2019! - Deduct May 18, 2020 peterr1 \$17.44 Estimate 0022, ACAD adjustment for BB, 29.0 Tons! - Deduct Contractor correct ACAD amount of will be Added on this Estimate 0037.	
				ACAD - Total					
	Other Item Adjustment - Total						\$48.14		
	MISC. FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR	Overrun	Overrun		8	Oct 17, 2019	SYSTEM	(\$1,495.00)	
				36	Dec 16, 2020	peterr1	\$1,495.00	Overrun adjustment for System adjustment created Oct 17th, 2019, adjusted for final contract pay.	
Overrun - Total							\$0.00		
Overrun - Total						\$0.00			
0300 - Total						\$48.14			



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0310	CONSTRUCTION SIGNS	Material		1	Jul 2, 2019	SYSTEM	(\$2,180.00)		
			- Total					(\$2,180.00)	
	Material - Total							(\$2,180.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Jul 16, 2019	SYSTEM	\$2,180.00		
			- Total					\$2,180.00	
	MaterialCredit - Total							\$2,180.00	
0310 - Total							\$0.00		
0330	FLAG ASSEMBLY	Material		1	Jul 2, 2019	SYSTEM	(\$80.00)		
			- Total					(\$80.00)	
	Material - Total							(\$80.00)	
	FLAG ASSEMBLY	MaterialCredit		2	Jul 16, 2019	SYSTEM	\$80.00		
			- Total					\$80.00	
	MaterialCredit - Total							\$80.00	
0330 - Total							\$0.00		
0350	TYPE III MOVEABLE BARRICADE	Material		6	Sep 16, 2019	SYSTEM	(\$1,250.00)		
				7	Oct 1, 2019	SYSTEM	(\$1,250.00)		
				8	Oct 17, 2019	SYSTEM	(\$1,250.00)		
			- Total					(\$3,750.00)	
	Material - Total							(\$3,750.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		7	Oct 1, 2019	SYSTEM	\$1,250.00		
				8	Oct 17, 2019	SYSTEM	\$1,250.00		
				9	Nov 4, 2019	SYSTEM	\$1,250.00		
	- Total					\$3,750.00			
	MaterialCredit - Total							\$3,750.00	
0350 - Total							\$0.00		
0400	PAVEMENT EDGE TREATMENT	Material		25	Jul 1, 2020	SYSTEM	(\$873.27)		
			- Total					(\$873.27)	
	Material - Total							(\$873.27)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		26	Jul 16, 2020	SYSTEM	\$873.27		
			- Total					\$873.27	
	MaterialCredit - Total							\$873.27	
0400 - Total							\$0.00		
0420	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		32	Oct 16, 2020	SYSTEM	(\$13,240.10)		
				33	Nov 2, 2020	SYSTEM	(\$13,240.10)		
				33	Nov 2, 2020	SYSTEM	\$13,240.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				34	Nov 16, 2020	SYSTEM	(\$13,240.10)		
				34	Nov 16, 2020	SYSTEM	\$13,240.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total					(\$13,240.10)			
	Material - Total							(\$13,240.10)	
4 IN. WHITE STANDARD WATERBORNE PAVEMENT	MaterialCredit		33	Nov 2, 2020	SYSTEM	\$13,240.10			



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0420	MARKING PAINT, TYPE P BEADS	MaterialCredit						
			- Total					\$13,240.10
	MaterialCredit - Total						\$13,240.10	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	35	Dec 2, 2020	peterr1	\$655.38	Reflectivity Bonus Adjustment for White Paint from I-70 O/R to Route TT
				REFL - Total				\$655.38
Other Item Adjustment - Total						\$655.38		
0420 - Total							\$655.38	
0430	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		32	Oct 16, 2020	SYSTEM	(\$8,275.10)	
				33	Nov 2, 2020	SYSTEM	(\$9,135.10)	
				33	Nov 2, 2020	SYSTEM	\$9,135.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				34	Nov 16, 2020	SYSTEM	(\$9,135.10)	
				34	Nov 16, 2020	SYSTEM	\$9,135.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					(\$8,275.10)		
	Material - Total						(\$8,275.10)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		33	Nov 2, 2020	SYSTEM	\$8,275.10	
			- Total				\$8,275.10	
	MaterialCredit - Total						\$8,275.10	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	35	Dec 2, 2020	peterr1	\$452.19	Reflectivity Bonus Adjustment for Yellow Paint from I-70 O/R to Route TT	
			REFL - Total				\$452.19	
Other Item Adjustment - Total						\$452.19		
0430 - Total							\$452.19	
0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Sep 3, 2019	SYSTEM	(\$293.37)	
				6	Sep 16, 2019	SYSTEM	(\$293.37)	
				7	Oct 1, 2019	SYSTEM	(\$293.37)	
				8	Oct 17, 2019	SYSTEM	(\$293.37)	
				9	Nov 4, 2019	SYSTEM	(\$293.37)	
	- Total					(\$1,466.85)		
	Material - Total						(\$1,466.85)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		6	Sep 16, 2019	SYSTEM	\$293.37	
				7	Oct 1, 2019	SYSTEM	\$293.37	
				8	Oct 17, 2019	SYSTEM	\$293.37	
			9	Nov 4, 2019	SYSTEM	\$293.37		
			10	Nov 18, 2019	SYSTEM	\$293.37		
- Total					\$1,466.85			
MaterialCredit - Total						\$1,466.85		
0470 - Total							\$0.00	



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0480	SEPARATION GEOTEXTILE	Material		7	Oct 1, 2019	SYSTEM	(\$647.96)		
				8	Oct 17, 2019	SYSTEM	(\$1,666.00)		
				9	Nov 4, 2019	SYSTEM	(\$486.26)		
				- Total				(\$2,800.22)	
		Material - Total						(\$2,800.22)	
	SEPARATION GEOTEXTILE	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$647.96		
				9	Nov 4, 2019	SYSTEM	\$1,666.00		
				10	Nov 18, 2019	SYSTEM	\$486.26		
				- Total				\$2,800.22	
		MaterialCredit - Total						\$2,800.22	
SEPARATION GEOTEXTILE	Overrun	Overrun	8	Oct 17, 2019	SYSTEM	\$115.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 33 on the current Payment Estimate.		
			8	Oct 17, 2019	SYSTEM	(\$115.01)			
				Overrun - Total				\$0.00	
	Overrun - Total						\$0.00		
0480 - Total							\$0.00		
0530	CLASS B-1 CONCRETE	Material		17	Mar 2, 2020	SYSTEM	(\$28,441.00)		
				18	Mar 16, 2020	SYSTEM	(\$70,146.50)		
				- Total				(\$98,587.50)	
		Material - Total						(\$98,587.50)	
	CLASS B-1 CONCRETE	MaterialCredit		18	Mar 16, 2020	SYSTEM	\$28,441.00		
				19	Apr 2, 2020	SYSTEM	\$70,146.50		
				- Total				\$98,587.50	
		MaterialCredit - Total						\$98,587.50	
	CLASS B-1 CONCRETE	Other Item Adjustment	MDPA	18	Mar 16, 2020	peterr1	\$50,000.00	Contractor has had numerous concrete pours on the first four small culvert box extensions. All concrete test have passes and we are waiting on the 28 day cylinder results to clear all discrepancies. Once I have results and discrepancies are cleared I will remove this line item adjustment. (peterr1)	
				19	Apr 2, 2020	peterr1	(\$50,000.00)	On estimate 0018 I paid \$50,000 dollars on Line 0530 because we did not have the 28 day cylinder test results back to clear the discrepancy. The 7 day break passed and I did not want to hold up the contractors money for the 28 day test. The results for the 28 Day has been received and passed and all sample ID's clearing the discrepancy and releasing the money withheld. This deduct is recovering the money I adjusted on Estimate 0018 (peterr1).	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
0530 - Total							\$0.00		
0540	REINFORCING STEEL (CULVERTS)	Material		17	Mar 2, 2020	SYSTEM	(\$7,220.00)		
				18	Mar 16, 2020	SYSTEM	(\$17,860.00)		
				19	Apr 2, 2020	SYSTEM	(\$19,680.00)		
				20	Apr 16, 2020	SYSTEM	(\$29,454.00)		
				21	May 4, 2020	SYSTEM	(\$32,162.00)		
				22	May 18, 2020	SYSTEM	(\$37,190.00)		



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0540	REINFORCING STEEL (CULVERTS)	Material		23	Jun 2, 2020	SYSTEM	(\$38,240.00)		
				24	Jun 15, 2020	SYSTEM	(\$38,240.00)		
				25	Jul 1, 2020	SYSTEM	(\$38,240.00)		
				26	Jul 16, 2020	SYSTEM	(\$38,240.00)		
				- Total			(\$296,526.00)		
		Material - Total						(\$296,526.00)	
	REINFORCING STEEL (CULVERTS)	MaterialCredit		18	Mar 16, 2020	SYSTEM	\$7,220.00		
				19	Apr 2, 2020	SYSTEM	\$17,860.00		
				20	Apr 16, 2020	SYSTEM	\$19,680.00		
				21	May 4, 2020	SYSTEM	\$29,454.00		
			22	May 18, 2020	SYSTEM	\$32,162.00			
			23	Jun 2, 2020	SYSTEM	\$37,190.00			
			24	Jun 15, 2020	SYSTEM	\$38,240.00			
			25	Jul 1, 2020	SYSTEM	\$38,240.00			
			26	Jul 16, 2020	SYSTEM	\$38,240.00			
			27	Aug 3, 2020	SYSTEM	\$38,240.00			
			- Total			\$296,526.00			
	MaterialCredit - Total						\$296,526.00		
0540 - Total							\$0.00		
0550	12 IN. PIPE GROUP C	Material		8	Oct 17, 2019	SYSTEM	(\$1,600.00)		
				9	Nov 4, 2019	SYSTEM	(\$1,600.00)		
				- Total			(\$3,200.00)		
		Material - Total						(\$3,200.00)	
12 IN. PIPE GROUP C	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$1,600.00			
			10	Nov 18, 2019	SYSTEM	\$1,600.00			
			- Total			\$3,200.00			
	MaterialCredit - Total						\$3,200.00		
0550 - Total							\$0.00		
0560	15 IN. PIPE GROUP C	Material		8	Oct 17, 2019	SYSTEM	(\$12,015.00)		
				9	Nov 4, 2019	SYSTEM	(\$25,335.00)		
				- Total			(\$37,350.00)		
		Material - Total						(\$37,350.00)	
15 IN. PIPE GROUP C	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$12,015.00			
			10	Nov 18, 2019	SYSTEM	\$25,335.00			
			- Total			\$37,350.00			
	MaterialCredit - Total						\$37,350.00		
	15 IN. PIPE GROUP C	Other Item Adjustment	MATL	15	Feb 3, 2020	peterr1	\$3,656.80	This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0560		Other Item Adjustment						15" Group C Pipe - 560 LF @ \$6.53 for a total for this line item of \$3,656.80 Supplier information send to the contractor for prices is filed in e-projects documents.		
			MATL - Total				\$3,656.80			
		Other Item Adjustment - Total					\$3,656.80			
		0560 - Total					\$3,656.80			
0570	18 IN. PIPE GROUP C	Material		8	Oct 17, 2019	SYSTEM	(\$6,950.00)			
				9	Nov 4, 2019	SYSTEM	(\$13,850.00)			
				- Total				(\$20,800.00)		
		Material - Total				(\$20,800.00)				
	18 IN. PIPE GROUP C	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$6,950.00			
				10	Nov 18, 2019	SYSTEM	\$13,850.00			
				- Total				\$20,800.00		
		MaterialCredit - Total				\$20,800.00				
	18 IN. PIPE GROUP C	Other Item Adjustment	MATL	15	Feb 3, 2020	peterr1	\$1,232.00	\$1,232.00	This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price. 18" Group C Pipe - 140 LF @ \$8.80 for a total for this line item of \$1,232.00 Supplier information send to the contractor for prices is filed in e-projects documents.	
									MATL - Total	\$1,232.00
Other Item Adjustment - Total									\$1,232.00	
	0570 - Total					\$1,232.00				
0590	24 IN. PIPE GROUP C	Other Item Adjustment	MATL	15	Feb 3, 2020	peterr1	\$1,441.00	This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price. 24" Group C Pipe - 100 LF @ \$14.41 for a total for this line item of \$1,441.00 Supplier information send to the contractor for prices is filed in e-projects documents.		
								MATL - Total	\$1,441.00	
								Other Item Adjustment - Total	\$1,441.00	
	0590 - Total					\$1,441.00				
0610	18 IN. PIPE GROUP A	Material		7	Oct 1, 2019	SYSTEM	(\$10,873.00)			
				8	Oct 17, 2019	SYSTEM	(\$20,335.00)			
				9	Nov 4, 2019	SYSTEM	(\$37,765.00)			
				- Total				(\$68,973.00)		
		Material - Total				(\$68,973.00)				
	18 IN. PIPE GROUP A	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$10,873.00			
				9	Nov 4, 2019	SYSTEM	\$20,335.00			
			10	Nov 18, 2019	SYSTEM	\$37,765.00				
	MaterialCredit - Total				\$68,973.00					
	0610 - Total					\$0.00				
0620	21 IN. PIPE GROUP A	Material		8	Oct 17, 2019	SYSTEM	(\$7,928.25)			
				9	Nov 4, 2019	SYSTEM	(\$7,928.25)			
				- Total				(\$15,856.50)		
	Material - Total				(\$15,856.50)					



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0620	21 IN. PIPE GROUP A	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$7,928.25			
				10	Nov 18, 2019	SYSTEM	\$7,928.25			
			- Total						\$15,856.50	
			MaterialCredit - Total						\$15,856.50	
0620 - Total							\$0.00			
0630	24 IN. PIPE GROUP A	Material		7	Oct 1, 2019	SYSTEM	(\$7,760.00)			
				8	Oct 17, 2019	SYSTEM	(\$15,617.00)			
				9	Nov 4, 2019	SYSTEM	(\$19,497.00)			
				16	Feb 18, 2020	SYSTEM	(\$28,518.00)			
				17	Mar 2, 2020	SYSTEM	(\$28,518.00)			
				18	Mar 16, 2020	SYSTEM	(\$28,518.00)			
				19	Apr 2, 2020	SYSTEM	(\$28,518.00)			
				20	Apr 16, 2020	SYSTEM	(\$28,518.00)			
				21	May 4, 2020	SYSTEM	(\$28,518.00)			
				22	May 18, 2020	SYSTEM	(\$28,518.00)			
				23	Jun 2, 2020	SYSTEM	(\$28,518.00)			
				24	Jun 15, 2020	SYSTEM	(\$28,518.00)			
				25	Jul 1, 2020	SYSTEM	(\$28,518.00)			
			- Total						(\$328,054.00)	
Material - Total						(\$328,054.00)				
	24 IN. PIPE GROUP A	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$7,760.00			
				9	Nov 4, 2019	SYSTEM	\$15,617.00			
				10	Nov 18, 2019	SYSTEM	\$19,497.00			
				17	Mar 2, 2020	SYSTEM	\$28,518.00			
				18	Mar 16, 2020	SYSTEM	\$28,518.00			
				19	Apr 2, 2020	SYSTEM	\$28,518.00			
				20	Apr 16, 2020	SYSTEM	\$28,518.00			
				21	May 4, 2020	SYSTEM	\$28,518.00			
				22	May 18, 2020	SYSTEM	\$28,518.00			
				23	Jun 2, 2020	SYSTEM	\$28,518.00			
				24	Jun 15, 2020	SYSTEM	\$28,518.00			
	25	Jul 1, 2020	SYSTEM	\$28,518.00						
	26	Jul 16, 2020	SYSTEM	\$28,518.00						
- Total						\$328,054.00				
MaterialCredit - Total						\$328,054.00				



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0630 - Total							\$0.00		
0640	30 IN. PIPE GROUP A	Material		7	Oct 1, 2019	SYSTEM	(\$7,700.00)		
				8	Oct 17, 2019	SYSTEM	(\$7,700.00)		
				9	Nov 4, 2019	SYSTEM	(\$7,700.00)		
				- Total			(\$23,100.00)		
	Material - Total							(\$23,100.00)	
	30 IN. PIPE GROUP A	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$7,700.00		
				9	Nov 4, 2019	SYSTEM	\$7,700.00		
				10	Nov 18, 2019	SYSTEM	\$7,700.00		
				- Total			\$23,100.00		
	MaterialCredit - Total							\$23,100.00	
0640 - Total							\$0.00		
0660	48 IN. PIPE GROUP A	Material		9	Nov 4, 2019	SYSTEM	(\$5,348.50)		
				- Total			(\$5,348.50)		
	Material - Total							(\$5,348.50)	
	48 IN. PIPE GROUP A	MaterialCredit		10	Nov 18, 2019	SYSTEM	\$5,348.50		
				- Total			\$5,348.50		
MaterialCredit - Total							\$5,348.50		
0660 - Total							\$0.00		
0830	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 1, 2019	SYSTEM	(\$825.00)		
				8	Oct 17, 2019	SYSTEM	(\$1,650.00)		
				9	Nov 4, 2019	SYSTEM	(\$1,650.00)		
				- Total			(\$4,125.00)		
	Material - Total							(\$4,125.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$825.00		
				9	Nov 4, 2019	SYSTEM	\$1,650.00		
				10	Nov 18, 2019	SYSTEM	\$1,650.00		
				- Total			\$4,125.00		
	MaterialCredit - Total							\$4,125.00	
0830 - Total							\$0.00		
0850	ROCK DITCH CHECK	Material		7	Oct 1, 2019	SYSTEM	(\$1,206.37)		
				8	Oct 17, 2019	SYSTEM	(\$2,234.87)		
				9	Nov 4, 2019	SYSTEM	(\$3,360.17)		
				- Total			(\$6,801.41)		
	Material - Total							(\$6,801.41)	
	ROCK DITCH CHECK	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$1,206.37		
				9	Nov 4, 2019	SYSTEM	\$2,234.87		
				10	Nov 18, 2019	SYSTEM	\$3,360.17		
				- Total			\$6,801.41		
	MaterialCredit - Total							\$6,801.41	



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0850 - Total							\$0.00				
0870	TEMPORARY SEEDING AND MULCHING	Material		27	Aug 3, 2020	SYSTEM	(\$17,150.00)				
				27	Aug 3, 2020	SYSTEM	\$17,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
			- Total						\$0.00		
Material - Total							\$0.00				
0870 - Total							\$0.00				
0880	SILT FENCE	Material		1	Jul 2, 2019	SYSTEM	(\$193.00)				
				2	Jul 16, 2019	SYSTEM	(\$193.00)				
				3	Aug 2, 2019	SYSTEM	(\$193.00)				
			- Total					(\$579.00)			
			Material - Total							(\$579.00)	
0880	SILT FENCE	MaterialCredit		2	Jul 16, 2019	SYSTEM	\$193.00				
				3	Aug 2, 2019	SYSTEM	\$193.00				
				4	Aug 19, 2019	SYSTEM	\$193.00				
			- Total					\$579.00			
			MaterialCredit - Total							\$579.00	
0880 - Total							\$0.00				
0890	TYPE C BERM	Material		3	Aug 2, 2019	SYSTEM	(\$600.00)				
				4	Aug 19, 2019	SYSTEM	(\$1,640.00)				
				5	Sep 3, 2019	SYSTEM	(\$2,680.00)				
			- Total					(\$4,920.00)			
			Material - Total							(\$4,920.00)	
			0890	TYPE C BERM	MaterialCredit		4	Aug 19, 2019	SYSTEM	\$600.00	
							5	Sep 3, 2019	SYSTEM	\$1,640.00	
	6	Sep 16, 2019				SYSTEM	\$2,680.00				
- Total					\$4,920.00						
MaterialCredit - Total							\$4,920.00				
0890 - Total							\$0.00				
0910	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	Aug 19, 2019	SYSTEM	\$20,041.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				10	Nov 18, 2019	SYSTEM	(\$7,919.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				31	Oct 1, 2020	SYSTEM	(\$12,121.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$0.00			
			Construction Stockpile - Total							\$0.00	
0910	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		10	Nov 18, 2019	SYSTEM	(\$17,762.50)				
				11	Dec 2, 2019	SYSTEM	(\$17,762.50)				
				12	Dec 16, 2019	SYSTEM	(\$17,762.50)				
			- Total					(\$53,287.50)			
Material - Total							(\$53,287.50)				
0910	MGS GUARDRAIL, 8 FT.	MaterialCredit		11	Dec 2,	SYSTEM	\$17,762.50				



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0910	POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			2019				
				12	Dec 16, 2019	SYSTEM	\$17,762.50		
				13	Jan 3, 2020	SYSTEM	\$17,762.50		
				- Total					\$53,287.50
MaterialCredit - Total							\$53,287.50		
0910 - Total							\$0.00		
0920	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	Aug 19, 2019	SYSTEM	\$12,840.24	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Nov 18, 2019	SYSTEM	(\$6,420.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				31	Oct 1, 2020	SYSTEM	(\$6,420.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$0.00
Construction Stockpile - Total							\$0.00		
0920 - Total							\$0.00		
0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 19, 2019	SYSTEM	\$16,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Nov 18, 2019	SYSTEM	(\$6,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				31	Oct 1, 2020	SYSTEM	(\$9,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$0.00
	Construction Stockpile - Total							\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	Nov 18, 2019	SYSTEM	(\$11,600.00)		
				11	Dec 2, 2019	SYSTEM	(\$11,600.00)		
				12	Dec 16, 2019	SYSTEM	(\$11,600.00)		
	- Total					(\$34,800.00)			
	Material - Total							(\$34,800.00)	
TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$11,600.00			
			12	Dec 16, 2019	SYSTEM	\$11,600.00			
			13	Jan 3, 2020	SYSTEM	\$11,600.00			
- Total					\$34,800.00				
MaterialCredit - Total							\$34,800.00		
0930 - Total							\$0.00		
0940	U-CHANNEL POST, 3 LB	Material		31	Oct 1, 2020	SYSTEM	(\$1,260.00)		
				- Total					(\$1,260.00)
	Material - Total							(\$1,260.00)	
	U-CHANNEL POST, 3 LB	MaterialCredit		32	Oct 16, 2020	SYSTEM	\$1,260.00		
- Total						\$1,260.00			
MaterialCredit - Total							\$1,260.00		
0940 - Total							\$0.00		
0950	2.5 IN. PSST POST - 12 GA.	Material		31	Oct 1, 2020	SYSTEM	(\$5,940.00)		
				- Total					(\$5,940.00)
	Material - Total							(\$5,940.00)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		32	Oct 16, 2020	SYSTEM	\$5,940.00		
- Total						\$5,940.00			
MaterialCredit - Total							\$5,940.00		



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0950 - Total							\$0.00	
0960	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		31	Oct 1, 2020	SYSTEM	(\$17,400.00)	
			- Total				(\$17,400.00)	
	Material - Total					(\$17,400.00)		
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		32	Oct 16, 2020	SYSTEM	\$17,400.00	
			- Total				\$17,400.00	
MaterialCredit - Total					\$17,400.00			
0960 - Total							\$0.00	
1010	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Nov 4, 2019	SYSTEM	(\$30,315.00)	
				10	Nov 18, 2019	SYSTEM	(\$30,315.00)	
				11	Dec 2, 2019	SYSTEM	(\$30,315.00)	
				12	Dec 16, 2019	SYSTEM	(\$30,315.00)	
				13	Jan 3, 2020	SYSTEM	(\$30,315.00)	
	- Total					(\$151,575.00)		
	Material - Total					(\$151,575.00)		
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		10	Nov 18, 2019	SYSTEM	\$30,315.00	
				11	Dec 2, 2019	SYSTEM	\$30,315.00	
				12	Dec 16, 2019	SYSTEM	\$30,315.00	
				13	Jan 3, 2020	SYSTEM	\$30,315.00	
				14	Jan 16, 2020	SYSTEM	\$30,315.00	
	- Total					\$151,575.00		
	MaterialCredit - Total					\$151,575.00		
1010 - Total							\$0.00	
1020	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		8	Oct 17, 2019	SYSTEM	(\$44,550.00)	
			- Total				(\$44,550.00)	
	Material - Total					(\$44,550.00)		
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$44,550.00	
			- Total				\$44,550.00	
	MaterialCredit - Total					\$44,550.00		
GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun		8	Oct 17, 2019	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Oct 17, 2019	SYSTEM	(\$990.00)	
			Overrun - Total				\$0.00	
Overrun - Total					\$0.00			
1020 - Total							\$0.00	
1040	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Oct 17, 2019	SYSTEM	(\$24,375.00)	
				9	Nov 4, 2019	SYSTEM	(\$24,375.00)	
				10	Nov 18, 2019	SYSTEM	(\$24,375.00)	
				11	Dec 2, 2019	SYSTEM	(\$24,375.00)	



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1040	CLASS B CONCRETE (SUBSTRUCTURE)	Material		12	Dec 16, 2019	SYSTEM	(\$24,375.00)	
			- Total					
	Material - Total						(\$121,875.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$24,375.00	
				10	Nov 18, 2019	SYSTEM	\$24,375.00	
				11	Dec 2, 2019	SYSTEM	\$24,375.00	
				12	Dec 16, 2019	SYSTEM	\$24,375.00	
				13	Jan 3, 2020	SYSTEM	\$24,375.00	
	- Total						\$121,875.00	
	MaterialCredit - Total						\$121,875.00	
1040 - Total						\$0.00		
1050	SAFETY BARRIER CURB	Material		10	Nov 18, 2019	SYSTEM	(\$19,458.00)	
				11	Dec 2, 2019	SYSTEM	(\$19,458.00)	
				12	Dec 16, 2019	SYSTEM	(\$19,458.00)	
				13	Jan 3, 2020	SYSTEM	(\$19,458.00)	
	- Total						(\$77,832.00)	
	Material - Total						(\$77,832.00)	
	SAFETY BARRIER CURB	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$19,458.00	
				12	Dec 16, 2019	SYSTEM	\$19,458.00	
				13	Jan 3, 2020	SYSTEM	\$19,458.00	
				14	Jan 16, 2020	SYSTEM	\$19,458.00	
- Total						\$77,832.00		
MaterialCredit - Total						\$77,832.00		
1050 - Total						\$0.00		
1060	SLAB ON CONCRETE BEAM	Material		8	Oct 17, 2019	SYSTEM	(\$32,650.00)	
				9	Nov 4, 2019	SYSTEM	(\$98,000.00)	
				10	Nov 18, 2019	SYSTEM	(\$98,000.00)	
				11	Dec 2, 2019	SYSTEM	(\$98,000.00)	
				12	Dec 16, 2019	SYSTEM	(\$98,000.00)	
				13	Jan 3, 2020	SYSTEM	(\$98,000.00)	
	- Total						(\$522,650.00)	
	Material - Total						(\$522,650.00)	
	SLAB ON CONCRETE BEAM	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$32,650.00	
				10	Nov 18, 2019	SYSTEM	\$98,000.00	
			11	Dec 2, 2019	SYSTEM	\$98,000.00		
			12	Dec 16, 2019	SYSTEM	\$98,000.00		
			13	Jan 3, 2020	SYSTEM	\$98,000.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1060	SLAB ON CONCRETE BEAM	MaterialCredit		14	Jan 16, 2020	SYSTEM	\$98,000.00		
			- Total					\$522,650.00	
			MaterialCredit - Total					\$522,650.00	
1060 - Total							\$0.00		
1140	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		7	Oct 1, 2019	SYSTEM	(\$14,950.00)		
				8	Oct 17, 2019	SYSTEM	(\$14,950.00)		
				9	Nov 4, 2019	SYSTEM	(\$14,950.00)		
				10	Nov 18, 2019	SYSTEM	(\$14,950.00)		
				11	Dec 2, 2019	SYSTEM	(\$14,950.00)		
				12	Dec 16, 2019	SYSTEM	(\$29,380.00)		
			- Total					(\$104,130.00)	
	Material - Total					(\$104,130.00)			
	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit		8	Oct 17, 2019	SYSTEM	\$14,950.00		
				9	Nov 4, 2019	SYSTEM	\$14,950.00		
				10	Nov 18, 2019	SYSTEM	\$14,950.00		
				11	Dec 2, 2019	SYSTEM	\$14,950.00		
				12	Dec 16, 2019	SYSTEM	\$14,950.00		
			13	Jan 3, 2020	SYSTEM	\$29,380.00			
- Total					\$104,130.00				
MaterialCredit - Total					\$104,130.00				
1140 - Total							\$0.00		
1180	CLASS 4 EXCAVATION	Overrun	Overrun	4	Aug 19, 2019	SYSTEM	(\$1,207.00)		
				36	Dec 16, 2020	peterr1	\$1,207.00	Overrun adjustment for System adjustment created August 19th, 2019, adjusted for final contract pay.	
				Overrun - Total					\$0.00
Overrun - Total					\$0.00				
1180 - Total							\$0.00		
1210	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jul 16, 2019	SYSTEM	(\$14,300.00)		
				3	Aug 2, 2019	SYSTEM	(\$35,100.00)		
				4	Aug 19, 2019	SYSTEM	(\$50,700.00)		
			- Total					(\$100,100.00)	
	Material - Total					(\$100,100.00)			
	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$14,300.00		
				4	Aug 19, 2019	SYSTEM	\$35,100.00		
				5	Sep 3, 2019	SYSTEM	\$50,700.00		
	- Total					\$100,100.00			
MaterialCredit - Total					\$100,100.00				
1210 - Total							\$0.00		
1230	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		2	Jul 16, 2019	SYSTEM	(\$945.40)		



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1230		Material	- Total				(\$945.40)		
	Material - Total							(\$945.40)	
	REINFORCING STEEL (CULVERTS-BRIDGE)	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$945.40		
	- Total							\$945.40	
	MaterialCredit - Total							\$945.40	
1230 - Total							\$0.00		
1280	GRAVEL (A) OR CRUSHED STONE (B)	Material		30	Sep 16, 2020	SYSTEM	(\$15,504.00)		
				30	Sep 16, 2020	SYSTEM	\$15,504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
1280 - Total							\$0.00		
1310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		28	Aug 17, 2020	SYSTEM	(\$394,950.60)		
				28	Aug 17, 2020	SYSTEM	\$394,950.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				29	Sep 2, 2020	SYSTEM	(\$394,950.60)		
				29	Sep 2, 2020	SYSTEM	\$394,950.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				30	Sep 16, 2020	SYSTEM	(\$394,950.60)		
				30	Sep 16, 2020	SYSTEM	\$394,950.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				31	Oct 1, 2020	SYSTEM	(\$394,950.60)		
				31	Oct 1, 2020	SYSTEM	\$394,950.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	30	Sep 16, 2020	peterr1	(\$36,825.49)	SL Mix on Route T from TT to 94
37					Jan 4, 2021	peterr1	\$36,825.49	On Estimate 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Sep 16, 2020 peterr1 (\$36,825.49) SL Mix on Route T from TT to 94 – Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.	
37					Jan 4, 2021	peterr1	(\$25,708.36)	On Estimate 0030 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt Sep 16, 2020 peterr1 (\$36,825.49) SL Mix on Route T from TT to 94 – Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.	
ACAD - Total							(\$25,708.36)		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)			INTC	31	Oct 1, 2020	peterr1	\$2,049.40	IC/IR Bonus for Surface Level Mix J6S3186	
INTC - Total							\$2,049.40		
Other Item Adjustment - Total							(\$23,658.96)		
1310 - Total							(\$23,658.96)		
1320	TACK COAT	Material		28	Aug 17, 2020	SYSTEM	(\$12,250.00)		
				28	Aug 17, 2020	SYSTEM	\$12,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user peterr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				29	Sep 2, 2020	SYSTEM	(\$12,250.00)		
	- Total							(\$12,250.00)	



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1320	Material - Total						(\$12,250.00)	
	TACK COAT	MaterialCredit		30	Sep 16, 2020	SYSTEM	\$12,250.00	
				- Total			\$12,250.00	
	MaterialCredit - Total						\$12,250.00	
1320 - Total							\$0.00	
1340	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		29	Sep 2, 2020	SYSTEM	(\$1.00)	
				- Total			(\$1.00)	
	Material - Total						(\$1.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		30	Sep 16, 2020	SYSTEM	\$1.00	
				- Total			\$1.00	
	MaterialCredit - Total						\$1.00	
1340 - Total							\$0.00	
1350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		21	May 4, 2020	SYSTEM	(\$3,600.00)	
				- Total			(\$3,600.00)	
	Material - Total						(\$3,600.00)	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit		22	May 18, 2020	SYSTEM	\$3,600.00	
				- Total			\$3,600.00	
	MaterialCredit - Total						\$3,600.00	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	22	May 18, 2020	peterr1	(\$35.82)	Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April, 2020!
				22	May 18, 2020	peterr1	(\$1,720.54)	Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020!
				34	Nov 16, 2020	peterr1	\$1,720.54	This ACAD Replaces Index that was subtracted on Estimate 0022 (\$1,720.54). There was not a Current Index to compare the Base Index to. This amount was credited on Estimate 0034 and the new deduction of (\$245.79) was adjusted for Asphalt placed against Line 1350 for the Month of May 2020.
				34	Nov 16, 2020	peterr1	(\$245.79)	This ACAD Replaces Index that was subtracted on Estimate 0022 (\$1,720.54). There was not a Current Index to compare the Base Index to. This amount was credited on Estimate 0034 and the new deduction of (\$245.79) was adjusted for Asphalt placed against Line 1350 for the Month of May 2020.
				37	Jan 4, 2021	peterr1	\$281.61	On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
				37	Jan 4, 2021	peterr1	(\$30.98)	On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
				37	Jan 4, 2021	peterr1	(\$212.58)	On Estimate 0022 & 0034 the Wrong Virgin AC Content was used to Calculate the ACAD form for Asphalt May 18, 2020 peterr1 (\$35.82) Estimate 0022, ACAD adjustment for BB, 35.20 Tons for April 2020! - Reimbursed Nov 16, 2020 peterr1 (\$245.79) Estimate 0022, ACAD adjustment for BB, 94.90 Tons for May 2020! - Reimbursed Contractor correct ACAD amount of will be Deducted on this Estimate 0037.
				ACAD - Total			(\$243.56)	
	Other Item Adjustment - Total						(\$243.56)	
1350 - Total							(\$243.56)	



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1370	CONSTRUCTION SIGNS	Material		28	Aug 17, 2020	SYSTEM	(\$2,930.00)			
				28	Aug 17, 2020	SYSTEM	\$2,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user peterr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
1370 - Total						\$0.00				
1390	FLAG ASSEMBLY	Material		28	Aug 17, 2020	SYSTEM	(\$80.00)			
				28	Aug 17, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user peterr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
1390 - Total						\$0.00				
1450	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		29	Sep 2, 2020	SYSTEM	(\$6,865.10)			
				29	Sep 2, 2020	SYSTEM	\$6,865.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterr1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				30	Sep 16, 2020	SYSTEM	(\$6,865.10)			
				30	Sep 16, 2020	SYSTEM	\$6,865.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				31	Oct 1, 2020	SYSTEM	(\$6,865.10)			
				32	Oct 16, 2020	SYSTEM	(\$6,865.10)			
				32	Oct 16, 2020	SYSTEM	\$6,865.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
	- Total					(\$6,865.10)				
	Material - Total					(\$6,865.10)				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			32	Oct 16, 2020	SYSTEM	\$6,865.10		
					- Total					\$6,865.10
	MaterialCredit - Total						\$6,865.10			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL		32	Oct 16, 2020	peterr1	\$335.33	Reflectivity Bonus for J6S3186 Route T - TT to 94. White Paint	
REFL - Total							\$335.33			
Other Item Adjustment - Total						\$335.33				
1450 - Total						\$335.33				
1460	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		29	Sep 2, 2020	SYSTEM	(\$6,272.50)			
				29	Sep 2, 2020	SYSTEM	\$6,272.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterr1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				30	Sep 16, 2020	SYSTEM	(\$6,272.50)			
				30	Sep 16, 2020	SYSTEM	\$6,272.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user peterr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				31	Oct 1, 2020	SYSTEM	(\$6,272.50)			
				32	Oct 16, 2020	SYSTEM	(\$6,272.50)			
				32	Oct 16, 2020	SYSTEM	\$6,272.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		



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1460		Material	- Total				(\$6,272.50)	
	Material - Total						(\$6,272.50)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		32	Oct 16, 2020	SYSTEM	\$6,272.50	
				- Total			\$6,272.50	
	MaterialCredit - Total						\$6,272.50	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	32	Oct 16, 2020	peterr1	\$303.97	Reflectivity Bonus for J6S3186 Route T - TT to 94. Yellow Paint
				REFL - Total			\$303.97	
Other Item Adjustment - Total						\$303.97		
1460 - Total							\$303.97	
1480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		5	Sep 3, 2019	SYSTEM	\$6,141.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				28	Aug 17, 2020	SYSTEM	(\$6,141.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		28	Aug 17, 2020	SYSTEM	(\$13,775.00)	
				28	Aug 17, 2020	SYSTEM	\$13,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user peterr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				29	Sep 2, 2020	SYSTEM	(\$13,775.00)	
				- Total			(\$13,775.00)	
	Material - Total						(\$13,775.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		30	Sep 16, 2020	SYSTEM	\$13,775.00	
			- Total			\$13,775.00		
MaterialCredit - Total						\$13,775.00		
1480 - Total							\$0.00	
1490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 3, 2019	SYSTEM	\$3,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				28	Aug 17, 2020	SYSTEM	(\$3,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		28	Aug 17, 2020	SYSTEM	(\$6,000.00)	
				28	Aug 17, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user peterr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				29	Sep 2, 2020	SYSTEM	(\$6,000.00)	
				- Total			(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		30	Sep 16, 2020	SYSTEM	\$6,000.00	
			- Total			\$6,000.00		
MaterialCredit - Total						\$6,000.00		
1490 - Total							\$0.00	
5004	REINFORCING STEEL (BRIDGES)	Material		28	Aug 17, 2020	SYSTEM	(\$1,117.66)	
				29	Sep 2, 2020	SYSTEM	(\$1,117.66)	
				- Total			(\$2,235.32)	



**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
5004	Material - Total						(\$2,235.32)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		29	Sep 2, 2020	SYSTEM	\$1,117.66	
				30	Sep 16, 2020	SYSTEM	\$1,117.66	
				- Total			\$2,235.32	
	MaterialCredit - Total						\$2,235.32	
5004 - Total							\$0.00	
Overall - Total							(\$108,622.47)	