



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 190118-B01 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$14,594,999.99 <b>Net Change Order Amount</b> \$116,364.99 <b>Current Contract Amount</b> \$14,711,364.98
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			smithjl
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			domzar
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	March 30, 2021		69.99%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
190118-B01			
Total Posted Items Pay	\$214,164.76	\$10,082,727.14	\$10,296,891.90
Gross Item Adjustments	(\$20,576.50)	(\$1,812.30)	(\$22,388.80)
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	(\$243.27)	(\$243.27)
		\$10,080,671.57	\$10,274,259.83
<b>Contract Total Payable This Estimate:</b>	<b>\$193,588.26</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$4.000	543.342	\$2,173.37
	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	SQYD	\$61.750	543.342	\$33,551.37
	0770	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$90.000	126.666	\$11,399.94
	0940	6161030	TYPE III MOVEABLE BARRICADE	EA	\$125.000	4	\$500.00
	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,200.000	4	\$4,800.00
	1050	6191000	PAVEMENT EDGE TREATMENT	LF	\$1.000	600.08	\$600.08
	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	SQYD	\$200.000	171	\$34,200.00
	1760	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,500.000	1	\$2,500.00
	1900	7034219A	BARRIER CURB (TYPE D)	LF	\$60.000	2,074	\$124,440.00
<b>Project J3P2213 - Total</b>							<b>\$214,164.76</b>
<b>Overall - Total</b>							<b>\$214,164.76</b>

## 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
J2P3236	0040	COMPACTING IN CUT	MaterialCredit			14.3	\$450.00	\$6,435.00
	0040	COMPACTING IN CUT	Material			-14.3	\$450.00	(\$6,435.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,015.3	\$4.00	\$12,061.20
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,015.3	\$4.00	(\$12,061.20)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			105.07	\$120.00	\$12,608.40
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-105.07	\$120.00	(\$12,608.40)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			3	\$225.00	\$675.00
	0320	PREFORMED	Material			-3	\$225.00	(\$675.00)



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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
J2P3236		THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW							
	0390	36 IN. PIPE GROUP A	MaterialCredit				9	\$1,000.00	\$9,000.00
	0390	36 IN. PIPE GROUP A	Material				-9	\$1,000.00	(\$9,000.00)
	0450	ROCK DITCH CHECK	MaterialCredit				277	\$15.00	\$4,155.00
	0450	ROCK DITCH CHECK	Material				-277	\$15.00	(\$4,155.00)
	0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit				2.1	\$1,327.40	\$2,787.54
	0480	CONCRETE FOOTINGS, EMBEDDED	Material				-2.1	\$1,327.40	(\$2,787.54)
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit				1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material				-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit				1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material				-1	\$53,122.56	(\$53,122.56)
J3P2213	0650	COMPACTING EMBANKMENT	MaterialCredit				21,053	\$1.50	\$31,579.50
	0650	COMPACTING EMBANKMENT	Material				-21,053	\$1.50	(\$31,579.50)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-543.342	\$4.00	(\$2,173.37)
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding 10% for testing				\$1,956.00
	0730	MISC.	Material				-543.342	\$61.75	(\$33,551.37)
	0730	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding 10% for testing				\$30,196.23
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit				63.333	\$90.00	\$5,699.97
	0770	CONCRETE APPROACH PAVEMENT	Material				-189.999	\$90.00	(\$17,099.91)
	0770	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding 10% for testing				\$10,259.95
	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material				-4	\$1,200.00	(\$4,800.00)
	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$4,800.00
	1050	PAVEMENT EDGE TREATMENT	Material				-600.08	\$1.00	(\$600.08)
	1050	PAVEMENT EDGE TREATMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$600.08
	1200	18 IN. PIPE GROUP A	MaterialCredit				179	\$90.00	\$16,110.00



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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
J3P2213	1200	18 IN. PIPE GROUP A	Material				-179	\$90.00	(\$16,110.00)
	1210	24 IN. PIPE GROUP A	Material	Credit			26	\$125.00	\$3,250.00
	1210	24 IN. PIPE GROUP A	Material				-26	\$125.00	(\$3,250.00)
	1310	TEMPORARY SEEDING AND MULCHING	Material	Credit			7	\$1,200.00	\$8,400.00
	1310	TEMPORARY SEEDING AND MULCHING	Material				-7	\$1,200.00	(\$8,400.00)
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material				-171	\$200.00	(\$34,200.00)
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding 10% for testing				\$30,780.00
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	Credit			540.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material				-540.37	\$850.00	(\$459,314.50)
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material	Credit			205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material				-205.6	\$1,750.00	(\$359,800.00)
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material	Credit			879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material				-879.35	\$65.00	(\$57,157.75)
	1640	PILE POINT REINFORCEMENT	Material	Credit			18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material				-18	\$100.00	(\$1,800.00)
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material	Credit			521.82	\$700.00	\$365,274.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material				-521.82	\$700.00	(\$365,274.00)
	1670	SLAB ON CONCRETE NU-GIRDER	Material	Credit			3,639.2	\$230.00	\$837,016.00
	1670	SLAB ON CONCRETE NU-GIRDER	Material				-3,639.2	\$230.00	(\$837,016.00)
	1700	MECHANICAL BAR SPLICE	Material	Credit			125	\$85.50	\$10,687.50
	1700	MECHANICAL BAR SPLICE	Material				-125	\$85.50	(\$10,687.50)
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material	Credit			48	\$1,100.00	\$52,800.00
	1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material				-48	\$1,100.00	(\$52,800.00)
	1750	SLAB DRAIN	Material	Credit			132	\$350.00	\$46,200.00
	1750	SLAB DRAIN	Material				-132	\$350.00	(\$46,200.00)
	1760	VERTICAL DRAIN AT END BENTS	Material				-1	\$2,500.00	(\$2,500.00)
	1760	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$2,500.00
	1770	LAMINATED NEOPRENE BEARING PAD	Material	Credit				40	\$250.00



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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
J3P2213	1770	LAMINATED NEOPRENE BEARING PAD	Material				-40	\$250.00	(\$10,000.00)
	1780	TYPE N PTFE BEARING	Material	Credit			24	\$2,650.00	\$63,600.00
	1780	TYPE N PTFE BEARING	Material				-24	\$2,650.00	(\$63,600.00)
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material	Credit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material				-171	\$200.00	(\$34,200.00)
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material	Credit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material				-512.07	\$850.00	(\$435,259.50)
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material	Credit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material				-204.19	\$1,750.00	(\$357,332.50)
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material	Credit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material				-1,001.5	\$66.00	(\$66,099.00)
	1880	PILE POINT REINFORCEMENT	Material	Credit			18	\$100.00	\$1,800.00
	1880	PILE POINT REINFORCEMENT	Material				-18	\$100.00	(\$1,800.00)
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material	Credit			521.82	\$700.00	\$365,274.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material				-521.82	\$700.00	(\$365,274.00)
	1900	BARRIER CURB (TYPE D)	Material				-2,074	\$60.00	(\$124,440.00)
	1900	BARRIER CURB (TYPE D)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding 10% for testing				\$111,996.00
	1910	SLAB ON CONCRETE NU-GIRDER	Material	Credit			4,321.55	\$230.00	\$993,956.50
	1910	SLAB ON CONCRETE NU-GIRDER	Material				-4,321.55	\$230.00	(\$993,956.50)
	1930	REINFORCING STEEL (BRIDGES)	Material	Credit			199,640	\$0.88	\$175,683.20
	1930	REINFORCING STEEL (BRIDGES)	Material				-199,640	\$0.88	(\$175,683.20)
	1940	MECHANICAL BAR SPLICE	Material	Credit			100	\$85.50	\$8,550.00
	1940	MECHANICAL BAR SPLICE	Material				-100	\$85.50	(\$8,550.00)
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material	Credit			48	\$1,100.00	\$52,800.00
	1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material				-48	\$1,100.00	(\$52,800.00)
	2000	VERTICAL DRAIN AT END BENTS	Material	Credit			2	\$2,500.00	\$5,000.00
	2000	VERTICAL DRAIN AT END BENTS	Material				-2	\$2,500.00	(\$5,000.00)
	2010	LAMINATED NEOPRENE BEARING PAD	Material	Credit			40	\$250.00	\$10,000.00



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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
J3P2213	2010	LAMINATED NEOPRENE BEARING PAD	Material				-40	\$250.00	(\$10,000.00)
	2020	TYPE N PTFE BEARING	MaterialCredit				24	\$2,650.00	\$63,600.00
	2020	TYPE N PTFE BEARING	Material				-24	\$2,650.00	(\$63,600.00)
	5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit				2	\$1,200.00	\$2,400.00
	5102	TEMPORARY SEEDING AND MULCHING	Material				-2	\$1,200.00	(\$2,400.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit				1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material				-1	\$2,851.52	(\$2,851.52)
Total									(\$20,576.50)



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Intersection near Troy
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy
Totals by Job Numbers					
J2P3236			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$450,811.43	\$450,811.43
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$450,811.43	\$450,811.43
	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	\$297.38	\$297.38
J3P2213			This Estimate	Previous	To Date
	Posted Item Pay		\$214,164.76	\$9,631,915.71	\$9,846,080.47
	Gross Item Adjustments		(\$20,576.50)	(\$1,812.30)	(\$22,388.80)
	Gross Item Pay		\$193,588.26	\$9,630,103.41	\$9,823,691.67
	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	(\$540.65)	(\$540.65)



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 2036000, Project Item Line Number 0650, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	650 - Compacted Soil for Embankment - Sampling and Testing Checklist doesn't show any test missing or required.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	0040 - Compacted Soil for Subgrade or Embankment - Material was of passing quality and tested by Cochran. Waiting for T99 Compaction test result to be uploaded and entered by MoDOT.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	0070 - Type 5 Base - Missing compaction tests from the contractor and Agg Properties from QC and QA	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	0070 - Type 5 Base - Missing compaction tests from the contractor and Agg Properties from QC and QA	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	700 - Type 5 Agg - Need testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	700 - Type 5 Agg - Need testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	730 - Pavement Widening - Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	730 - Pavement Widening - Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	0090 - Asphalt Mix (SP125) - Tested by West and MoDOT. Waiting for the results to be uploaded.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavement contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	1550 - Bridge Approach (NB) - Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	1800 - Bridge Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1800 - Bridge Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1800 - Bridge Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line	1800 - Bridge Approach Pavement - Material is of good	smithjl	Acknowledged





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 12, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 1800, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	quality and meet specifications. Samples are being entered into AASHTOWare		
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	1800 – Bridge Approach Pavement – Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	770 – Concrete Approach Pavement - Material is of good quality and meet specifications. Samples are being entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6162004, Project Item Line Number 0990, Material Set 6162004, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	990 – Short Term Rumble – Certification is on file. Sample Record needs to be created.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6191000, Project Item Line Number 1050, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	1050 – Pavement Edge Treatment – Material is of acceptable quality and was installed correctly. Sample Record will be made.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	0320 - Left/Right Thermoplastic Arrow - Certification on file and needs to be put into a Sample Record	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	1560 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	5104 - Obstruction at Bent 6 - Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	5104 - Obstruction at Bent 6 - Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	5104 - Obstruction at Bent 6 - Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	5104 - Obstruction at Bent 6 - Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	5104 - Obstruction at Bent 6 - Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	5104 - Obstruction at Bent 6 - Will need to get with materials and get this testing requirement changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	1810 - Drilled Shafts - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1570 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1820 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1820 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1820 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1820 - Rock Socket - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	1860 - Galvanized Pile - Material has been inspected. Material is of good quality and meets specifications. Samples need to be created and entered into AASHTOWare.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd,	1610 - Galvanized Steel - Certification for the material in hand. Need galvanization and Buy America Certification.	smithjl	Acknowledged



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0702PLSS...MAZC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1640, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	1640 – Pile Point Reinforcement – Certification for the material is in hand. Needs to be entered into AASHTOWare.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	1880 Pile Point Reinforcement - Material sample needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	1650 – Class B Concrete – Waiting for tests to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	1890 - Class B Concrete (Substructure) - Material records have been submitted. MoDOT is working on getting these entered and authorized. MoDOT tests have shown good results and met strength. Not all is being paid out to allow holding for 28 day breaks.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034219A, Project Item Line Number 1900, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1900 – Barrier Curb – Waiting on testing to be entered into AASHTOWare. 10% is being held on all payment	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1910 – Slab on NU Girders – Payment was made for panels, rebar, and formwork on the deck. All of these items have their PALs in the system, but the exception is being triggered by the concrete which hasn't been entered yet.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	1670 – Slab on NU Girder – Waiting for testing to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	1930 - Reinforcing Steel - Waiting for material to be entered into CRE2O sheets and AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	1940 - Mechanical Bar Splice - Waiting for PAL to be entered by MoDOT STL	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	1700 - Mechanical Bar Splice - Waiting on Certs to be entered by MoDOT STL	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1980, Material Set 7123301, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient.	1980 – Steel Diaphragm – Material certification provided by the contractor. MoDOT entering into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123301, Project Item Line Number 1740, Material Set 7123301, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient.	1740 – Steel Diaphragm – Material is of good quality. Certification on file and a Sample Record needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7123610, Project Item Line Number 1750, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	1750 – Slab Drain – Certification on file. Need to enter into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7151001, Project Item Line Number 2000, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	2000 – Vertical Slab Drain – Certification has been provided by the contractor. Sample needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7151001, Project Item Line Number 1760, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	1760 – Vertical Drain – Certification is on file. MoDOT needs to enter Sample Record	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	2010 -- Neoprene Bearing Pads – Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	1770 – Neoprene Bearing Pads – Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	1780 - Type N Bearing Pad - Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	2020 – Type N Bearing Pad - Cert on file. Adding into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe C13 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	1200 - Group A Pipe - This material has been installed. Making a partial payment until the inspection can be done. This will be close to the end of the project when all the pipe can be inspected at once.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261024, Project Item Line Number 1210, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe C13 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	1210 - 24" Pipe Group A - This material has been installed. Making a partial payment until the inspection can be done. This will be close to the end of the project when all the pipe can be inspected at once.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe C13 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	5003 – Open Cut Pipe – Waiting to enter tests into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe C13 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	0390 - 36" RCP - Material sample needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe C13 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	5002 – Jacked Pipe – Waiting to enter tests into AASHTOWare	smithjl	Acknowledged



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 12, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 8061005, Project Item Line Number 0450, Material Set 8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	450 - Rock Ditch Check - AASHTOWare is looking for a Certification on this rock and that is not something that we do. Need to contact materials to get this test changed.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	5102 - Spray Fiber - Certifications are on file. Sample record needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	5102 - Spray Fiber - Certifications are on file. Sample record needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	5102 - Spray Fiber - Certifications are on file. Sample record needs to be entered into AASHTOWare	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	1310 - Temp Seeding and Mulch - No seeding was used. Just the spray to act as an extra erosion control measure. It was deemed that seeding didn't make sense at this point in the year especially when a new round was going to be made to seed other areas in a short period of time. Change Order made to create a new item for this to update Line 1310.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	1310 - Temp Seeding and Mulch - No seeding was used. Just the spray to act as an extra erosion control measure. It was deemed that seeding didn't make sense at this point in the year especially when a new round was going to be made to seed other areas in a short period of time. Change Order made to create a new item for this to update Line 1310.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	1310 - Temp Seeding and Mulch - No seeding was used. Just the spray to act as an extra erosion control measure. It was deemed that seeding didn't make sense at this point in the year especially when a new round was going to be made to seed other areas in a short period of time. Change Order made to create a new item for this to update Line 1310.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031010, Project Item Line Number 0480, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	480 - Concrete Footings - This material is of passing quality and tests were taken. Samples need to be entered into AASHTOWare	smithjl	Acknowledged



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

Report Generated on May 12, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,015.30	\$4.00	\$12,061.20
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	2,876.32	\$52.65	\$151,438.25
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	105.07	\$120.00	\$12,608.40
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	113.80	\$3.50	\$398.30
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00





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

Report Generated on May 12, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00		
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00		
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00		
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00		
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54		
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50		
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40		
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30		
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00		
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00		
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32		
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36		
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68		
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49		
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03		
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89		
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56		
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00		
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50		
		Project J2P3236 - Total Value Posted to Date as of Report Generated Date												\$450,811.42
		J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	5.00	\$30.00	\$150.00	
			0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00	
			0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
			0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$70,000.00	\$14,000.00	
			0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	0.00	\$5.00	\$0.00	
0001	0630		2031000	CLASS A EXCAVATION	54,481.00	0.00	54,481.00	CUYD	24,400.00	\$5.00	\$122,000.00			
0001	0640		2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	63,211.00	\$8.00	\$505,688.00			
0001	0650		2036000	COMPACTING EMBANKMENT	36,838.00	0.00	36,838.00	CUYD	21,053.00	\$1.50	\$31,579.50			
0001	0660		2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00			
0001	0670		2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00			
0001	0675		2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00			
0001	0680		2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,111.24	\$14.00	\$43,557.36			
0001	0690		2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,111.24	\$12.00	\$37,334.88			
0001	0700		3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	543.34	\$4.00	\$2,173.37			
0001	0710		3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	0.00	\$20.00	\$0.00			
0001	0720		4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	0.00	\$36.80	\$0.00			
0001	0730		4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	543.34	\$61.75	\$33,551.37			
0001	0740		4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	0.00	\$120.00	\$0.00			
0001	0750		4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	0.00	\$86.00	\$0.00			
0001	0760		4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	410.00	0.00	410.00	GAL	0.00	\$3.50	\$0.00			
0001	0770		5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	190.00	\$90.00	\$17,099.91			
0001	0780		6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00			
0001	0790		6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00			
0001	0800		6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	0.00	\$31.00	\$0.00			
0001	0810		6096041	PLACING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$20.00	\$0.00			
0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	0.00	\$20.00	\$0.00				



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190118-B01	J3P2213	0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	0.00	\$50.00	\$0.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	0.00	3,879.00	CUYD	2,184.60	\$30.00	\$65,538.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	0.00	3,879.00	CUYD	2,184.60	\$20.00	\$43,692.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	1.00	\$300.00	\$300.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	0.00	\$1,500.00	\$0.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	972.00	\$8.00	\$7,776.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	119.00	\$15.00	\$1,785.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	4.00	\$125.00	\$500.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	26.00	\$30.00	\$780.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$950.00	\$0.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	0.00	4,833.00	LF	1,000.00	\$20.00	\$20,000.00
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	0.00	10,729.00	LF	0.00	\$34.00	\$0.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	0.00	6,273.00	LF	0.00	\$6.25	\$0.00
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.08
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	0.00	\$9.00	\$0.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$225.00	\$0.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	0.00	10,290.00	LF	0.00	\$1.05	\$0.00
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	0.00	10,290.00	LF	0.00	\$1.05	\$0.00
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	0.00	\$0.20	\$0.00
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	0.00	\$0.20	\$0.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	0.00	\$0.25	\$0.00
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	0.00	12,584.00	LF	0.00	\$1.00	\$0.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	0.00	\$6.00	\$0.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	0.00	\$14.00	\$0.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	0.00	18,370.00	SQYD	6,433.00	\$1.00	\$6,433.00
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$85,000.00	\$34,000.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	0.00	\$70.00	\$0.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00





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190118-B01	J3P2213				SECTION							
			0001	1260	8051000A SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	0.00	\$1,750.00	\$0.00
			0001	1270	8052000A SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	0.00	\$1,950.00	\$0.00
			0001	1280	8061004 SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
			0001	1290	8061005 ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	944.00	\$15.00	\$14,160.00
			0001	1300	8061016 SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	20.00	\$20.00	\$400.00
			0001	1310	8061017 TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
			0001	1320	8061019 SILT FENCE	1,196.00	0.00	1,196.00	LF	503.00	\$2.00	\$1,006.00
			0001	1330	8061050 TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
			0003	1360	5021310 CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	0.00	\$47.20	\$0.00
			0003	1370	6262000A PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	0.00	\$33.00	\$0.00
			0005	1390	5021340 TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	0.00	\$32.85	\$0.00
			0010	1400	6061060 MGS GUARDRAIL	750.00	0.00	750.00	LF	0.00	\$21.39	\$0.00
			0010	1410	6061061 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	0.00	\$25.00	\$0.00
			0010	1420	6061068 MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	0.00	\$3,538.04	\$0.00
			0010	1430	6061080 MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$983.43	\$0.00
			0010	1440	6063014 TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,502.95	\$0.00
			0040	1450	9031010 CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	0.00	\$1,248.95	\$0.00
			0040	1460	9031210 STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	0.00	\$3.52	\$0.00
			0040	1470	9031241 BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	0.00	\$251.68	\$0.00
			0040	1480	9031242 36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$129.70	\$0.00
			0040	1490	9031280 2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	0.00	\$16.46	\$0.00
			0040	1500	9031281 POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	0.00	\$51.06	\$0.00
			0040	1510	9035004A SH-FLAT SHEET	122.00	0.00	122.00	SQFT	0.00	\$21.99	\$0.00
			0040	1520	9035011A ST-STRUCTURAL	94.00	0.00	94.00	SQFT	0.00	\$27.26	\$0.00
			0040	1530	9035069A SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	0.00	\$25.02	\$0.00
			0070	1540	2160500 REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00
			0070	1550	5031010A BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
			0070	1560	7011109 DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
			0070	1570	7011208 ROCK SOCKETS (5 FT. 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
			0070	1580	7011300 VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
			0070	1590	7011400 FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
			0070	1600	7011600 SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
			0070	1610	7021214 GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
			0070	1620	7025001 DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
			0070	1630	7026000 PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
			0070	1640	7027000 PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
			0070	1650	7032003 CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	521.82	\$700.00	\$365,274.00
			0070	1660	7034219A BARRIER CURB (TYPE D)	2,074.00	0.00	2,074.00	LF	0.00	\$60.00	\$0.00
			0070	1670	7034221 SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	3,639.20	\$230.00	\$837,016.00
			0070	1680	7056024 NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
			0070	1690	7061060 REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
			0070	1700	7061070 MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
			0070	1710	7101000 REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
			0070	1720	7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,550.00	\$0.00
			0070	1730	7120915 EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00



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190118-B01	J3P2213	0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.50
		0071	1820	7011208	ROCK SOCKETS (5 FT. 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.50
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.00
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.00
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	521.82	\$700.00	\$365,274.00
		0071	1900	7034219A	BARRIER CURB (TYPE D)	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,321.55	\$230.00	\$993,956.50
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.20
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.00
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255.50
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,550.00	\$0.00
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200.00
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048.97
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	16.00	16.00	ACRE	2.00	\$1,200.00	\$2,400.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
Project J3P2213 - Total Value Posted to Date as of Report Generated Date												\$9,846,080.46
190118-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$10,296,891.87



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

Report Generated on May 12, 2020

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

Project: J3P2213

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4/29/20	5/4/20	543.34	SQYD		815		822		
0730	4019905	MISC.	4/30/20	5/4/20	543.34	SQYD		815		822		
0770	5041000	CONCRETE APPROACH PAVEMENT	4/16/20	5/4/20	63.33	SQYD		843		843		
			4/29/20	5/4/20	63.33	SQYD	NB north approach pavement	833+23				
0940	6161030	TYPE III MOVEABLE BARRICADE	5/1/20	5/4/20	4.00	EA	Morningstar crossover and North Lincoln Crossover	808		865		
0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/1/20	5/4/20	4.00	EA		808				
1050	6191000	PAVEMENT EDGE TREATMENT	4/29/20	5/4/20	600.08	LF		815		822		
1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	4/28/20	5/4/20	85.50	SQYD	North bridge approach	832+96		833+16		
			5/1/20	5/4/20	85.50	SQYD	South bridge approach	843+23		843+43		
1760	7151001	VERTICAL DRAIN AT END BENTS	4/20/20	4/29/20	1.00	EA	north vertical drain	833+58				
1900	7034219A	BARRIER CURB (TYPE D)	4/23/20	4/29/20	1,006.00	LF	West side minus wings	833+58		843+84		
			4/27/20	4/29/20	1,006.00	LF	East side minus wings	833+58		843+84		
			5/1/20	5/4/20	15.50	LF	NE Barrier curb end	843+23		843+39		
				5/4/20	15.50	LF	NW barrier curb end	843+23		843+39		
				5/4/20	15.50	LF	SE Barrier curb end	833+16		833+00		
				5/4/20	15.50	LF	SW Barrier curb end	833+16		833+00		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A.. A CO will be issued for this item, this is just to get the money out promptly.
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0020 - Total				\$0.00	
0040	COMPACTING IN CUT	Material		11	Sep 17, 2019	SYSTEM	(\$6,435.00)	
				12	Oct 2, 2019	SYSTEM	(\$6,435.00)	
				13	Oct 17, 2019	SYSTEM	(\$6,435.00)	
				14	Nov 4, 2019	SYSTEM	(\$6,435.00)	
				15	Nov 18, 2019	SYSTEM	(\$6,435.00)	
				16	Dec 3, 2019	SYSTEM	(\$6,435.00)	
				17	Dec 17, 2019	SYSTEM	(\$6,435.00)	
				18	Jan 3, 2020	SYSTEM	(\$6,435.00)	
				19	Jan 16, 2020	SYSTEM	(\$6,435.00)	
				20	Feb 4, 2020	SYSTEM	(\$6,435.00)	
				21	Feb 18, 2020	SYSTEM	(\$6,435.00)	
				22	Mar 3, 2020	SYSTEM	(\$6,435.00)	
				23	Mar 16, 2020	SYSTEM	(\$6,435.00)	
				24	Apr 2, 2020	SYSTEM	(\$6,435.00)	
				25	Apr 17, 2020	SYSTEM	(\$6,435.00)	
				26	May 4, 2020	SYSTEM	(\$6,435.00)	
				- Total			(\$102,960.00)	
				Material - Total			(\$102,960.00)	
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00	
				13	Oct 17, 2019	SYSTEM	\$6,435.00	
				14	Nov 4, 2019	SYSTEM	\$6,435.00	
				15	Nov 18, 2019	SYSTEM	\$6,435.00	
				16	Dec 3, 2019	SYSTEM	\$6,435.00	
				17	Dec 17, 2019	SYSTEM	\$6,435.00	
				18	Jan 3, 2020	SYSTEM	\$6,435.00	
				19	Jan 16, 2020	SYSTEM	\$6,435.00	
				20	Feb 4, 2020	SYSTEM	\$6,435.00	
				21	Feb 18, 2020	SYSTEM	\$6,435.00	
				22	Mar 3, 2020	SYSTEM	\$6,435.00	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0040	COMPACTING IN CUT	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$6,435.00			
				24	Apr 2, 2020	SYSTEM	\$6,435.00			
				25	Apr 17, 2020	SYSTEM	\$6,435.00			
				26	May 4, 2020	SYSTEM	\$6,435.00			
		- Total					\$96,525.00			
		MaterialCredit - Total					\$96,525.00			
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.		
			MDPA - Total				\$6,435.00			
		Other Item Adjustment - Total					\$6,435.00			
		0040 - Total							\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)			
				12	Oct 2, 2019	SYSTEM	(\$9,522.00)			
				13	Oct 17, 2019	SYSTEM	(\$11,109.00)			
				14	Nov 4, 2019	SYSTEM	(\$11,902.52)			
				15	Nov 18, 2019	SYSTEM	(\$12,061.20)			
				16	Dec 3, 2019	SYSTEM	(\$12,061.20)			
				17	Dec 17, 2019	SYSTEM	(\$12,061.20)			
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)			
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)			
				20	Feb 4, 2020	SYSTEM	(\$12,061.20)			
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)			
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)			
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)			
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)			
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)			
				26	May 4, 2020	SYSTEM	(\$12,061.20)			
				- Total					(\$186,789.92)	
				Material - Total					(\$186,789.92)	
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00			
				13	Oct 17, 2019	SYSTEM	\$9,522.00			
				14	Nov 4, 2019	SYSTEM	\$11,109.00			
				15	Nov 18, 2019	SYSTEM	\$11,902.52			
				16	Dec 3, 2019	SYSTEM	\$12,061.20			
				17	Dec 17, 2019	SYSTEM	\$12,061.20			
				18	Jan 3, 2020	SYSTEM	\$12,061.20			



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		19	Jan 16, 2020	SYSTEM	\$12,061.20	
				20	Feb 4, 2020	SYSTEM	\$12,061.20	
				21	Feb 18, 2020	SYSTEM	\$12,061.20	
				22	Mar 3, 2020	SYSTEM	\$12,061.20	
				23	Mar 16, 2020	SYSTEM	\$12,061.20	
				24	Apr 2, 2020	SYSTEM	\$12,061.20	
				25	Apr 17, 2020	SYSTEM	\$12,061.20	
				26	May 4, 2020	SYSTEM	\$12,061.20	
		- Total				\$174,728.72		
		MaterialCredit - Total				\$174,728.72		
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$1,587.00	
				14	Nov 4, 2019	smithjl	\$793.52	
				15	Nov 18, 2019	smithjl	\$158.68	
		MDPA - Total				\$12,061.20		
		Other Item Adjustment - Total				\$12,061.20		
0070 - Total							\$0.00	
0080	MISC.	Material		11	Sep 17, 2019	SYSTEM	(\$125,317.53)	
				- Total				(\$125,317.53)
		Material - Total				(\$125,317.53)		
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	
				- Total				\$125,317.53
		MaterialCredit - Total				\$125,317.53		
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
0080 - Total							\$0.00	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		20	Feb 4, 2020	SYSTEM	(\$12,608.40)					
				21	Feb 18, 2020	SYSTEM	(\$12,608.40)					
				22	Mar 3, 2020	SYSTEM	(\$12,608.40)					
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)					
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)					
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)					
				26	May 4, 2020	SYSTEM	(\$12,608.40)					
			- Total						(\$194,428.80)			
			Material - Total						(\$194,428.80)			
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00					
				13	Oct 17, 2019	SYSTEM	\$9,954.00					
				14	Nov 4, 2019	SYSTEM	\$11,610.00					
				15	Nov 18, 2019	SYSTEM	\$11,610.00					
				16	Dec 3, 2019	SYSTEM	\$12,608.40					
				17	Dec 17, 2019	SYSTEM	\$12,608.40					
				18	Jan 3, 2020	SYSTEM	\$12,608.40					
				19	Jan 16, 2020	SYSTEM	\$12,608.40					
				20	Feb 4, 2020	SYSTEM	\$12,608.40					
				21	Feb 18, 2020	SYSTEM	\$12,608.40					
				22	Mar 3, 2020	SYSTEM	\$12,608.40					
				23	Mar 16, 2020	SYSTEM	\$12,608.40					
				24	Apr 2, 2020	SYSTEM	\$12,608.40					
				25	Apr 17, 2020	SYSTEM	\$12,608.40					
				26	May 4, 2020	SYSTEM	\$12,608.40					
					- Total						\$181,820.40	
					MaterialCredit - Total						\$181,820.40	
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.				
				13	Oct 17, 2019	smithjl	\$1,656.00					
				15	Nov 18, 2019	smithjl	\$998.40					
				MDPA - Total						\$12,608.40		
			Other Item Adjustment - Total						\$12,608.40			
0090 - Total							\$0.00					
0100	MISC. NON STANDARD TACK COAT	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)					
				12	Oct 2, 2019	SYSTEM	(\$312.38)					
				13	Oct 17, 2019	SYSTEM	(\$364.18)					





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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. NON STANDARD TACK COAT	Material		14	Nov 4, 2019	SYSTEM	(\$364.18)	
				15	Nov 18, 2019	SYSTEM	(\$398.30)	
				16	Dec 3, 2019	SYSTEM	(\$398.30)	
				17	Dec 17, 2019	SYSTEM	(\$398.30)	
				18	Jan 3, 2020	SYSTEM	(\$398.30)	
				19	Jan 16, 2020	SYSTEM	(\$398.30)	
				20	Feb 4, 2020	SYSTEM	(\$398.30)	
				21	Feb 18, 2020	SYSTEM	(\$398.30)	
				22	Mar 3, 2020	SYSTEM	(\$398.30)	
		- Total					(\$4,539.52)	
		Material - Total					(\$4,539.52)	
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38	
				13	Oct 17, 2019	SYSTEM	\$312.38	
				14	Nov 4, 2019	SYSTEM	\$364.18	
				15	Nov 18, 2019	SYSTEM	\$364.18	
				16	Dec 3, 2019	SYSTEM	\$398.30	
				17	Dec 17, 2019	SYSTEM	\$398.30	
				18	Jan 3, 2020	SYSTEM	\$398.30	
				19	Jan 16, 2020	SYSTEM	\$398.30	
				20	Feb 4, 2020	SYSTEM	\$398.30	
				21	Feb 18, 2020	SYSTEM	\$398.30	
				22	Mar 3, 2020	SYSTEM	\$398.30	
				23	Mar 16, 2020	SYSTEM	\$398.30	
		- Total					\$4,539.52	
		MaterialCredit - Total					\$4,539.52	
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$51.80	
				15	Nov 18, 2019	smithjl	\$34.12	
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
0100 - Total							\$0.00	
0110	FURN. TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0110	FURN. TYPE 2 ROCK DITCH LINER	Material		14	Nov 4, 2019	SYSTEM	(\$4,050.00)		
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)		
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)		
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)		
			- Total					(\$28,350.00)	
			Material - Total					(\$28,350.00)	
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00		
				13	Oct 17, 2019	SYSTEM	\$4,050.00		
				14	Nov 4, 2019	SYSTEM	\$4,050.00		
				15	Nov 18, 2019	SYSTEM	\$4,050.00		
				16	Dec 3, 2019	SYSTEM	\$4,050.00		
				17	Dec 17, 2019	SYSTEM	\$4,050.00		
				18	Jan 3, 2020	SYSTEM	\$4,050.00		
			- Total					\$28,350.00	
			MaterialCredit - Total					\$28,350.00	
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.	
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
		0110 - Total							\$0.00
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)		
				12	Oct 2, 2019	SYSTEM	(\$5,379.00)		
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)		
				14	Nov 4, 2019	SYSTEM	(\$5,379.00)		
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)		
				16	Dec 3, 2019	SYSTEM	(\$5,379.00)		
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)		
			- Total					(\$37,653.00)	
			Material - Total					(\$37,653.00)	
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00		
				13	Oct 17, 2019	SYSTEM	\$5,379.00		
				14	Nov 4, 2019	SYSTEM	\$5,379.00		
				15	Nov 18, 2019	SYSTEM	\$5,379.00		
				16	Dec 3, 2019	SYSTEM	\$5,379.00		
				17	Dec 17, 2019	SYSTEM	\$5,379.00		
				18	Jan 3, 2020	SYSTEM	\$5,379.00		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit	- Total				\$37,653.00		
		MaterialCredit	- Total				\$37,653.00		
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.	
		MDPA - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
0120 - Total						\$0.00			
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)		
				12	Oct 2, 2019	SYSTEM	(\$450.00)		
				13	Oct 17, 2019	SYSTEM	(\$450.00)		
				14	Nov 4, 2019	SYSTEM	(\$450.00)		
				15	Nov 18, 2019	SYSTEM	(\$450.00)		
				16	Dec 3, 2019	SYSTEM	(\$450.00)		
				17	Dec 17, 2019	SYSTEM	(\$450.00)		
				18	Jan 3, 2020	SYSTEM	(\$450.00)		
				19	Jan 16, 2020	SYSTEM	(\$450.00)		
				20	Feb 4, 2020	SYSTEM	(\$450.00)		
				21	Feb 18, 2020	SYSTEM	(\$450.00)		
				22	Mar 3, 2020	SYSTEM	(\$450.00)		
				- Total				(\$5,400.00)	
				Material - Total				(\$5,400.00)	
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$450.00		
				13	Oct 17, 2019	SYSTEM	\$450.00		
				14	Nov 4, 2019	SYSTEM	\$450.00		
				15	Nov 18, 2019	SYSTEM	\$450.00		
				16	Dec 3, 2019	SYSTEM	\$450.00		
				17	Dec 17, 2019	SYSTEM	\$450.00		
				18	Jan 3, 2020	SYSTEM	\$450.00		
				19	Jan 16, 2020	SYSTEM	\$450.00		
				20	Feb 4, 2020	SYSTEM	\$450.00		
				21	Feb 18, 2020	SYSTEM	\$450.00		
				22	Mar 3, 2020	SYSTEM	\$450.00		
				23	Mar 16, 2020	SYSTEM	\$450.00		
		- Total				\$5,400.00			
		MaterialCredit - Total				\$5,400.00			
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	ROCK LINING	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0160 - Total							\$0.00	
0170	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$6,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$6,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$6,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$6,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$6,000.00)	
			- Total				(\$42,000.00)	
			Material - Total				(\$42,000.00)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00	
				15	Nov 18, 2019	SYSTEM	\$6,000.00	
				16	Dec 3, 2019	SYSTEM	\$6,000.00	
				17	Dec 17, 2019	SYSTEM	\$6,000.00	
				18	Jan 3, 2020	SYSTEM	\$6,000.00	
				19	Jan 16, 2020	SYSTEM	\$6,000.00	
				20	Feb 4, 2020	SYSTEM	\$6,000.00	
			- Total				\$42,000.00	
			MaterialCredit - Total				\$42,000.00	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00	
				20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0170 - Total							\$0.00	
0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)	
				12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
				13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
				15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
				16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
				17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$7,600.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		20	Feb 4, 2020	SYSTEM	(\$7,600.00)		
				21	Feb 18, 2020	SYSTEM	(\$7,600.00)		
				22	Mar 3, 2020	SYSTEM	(\$7,600.00)		
				- Total				(\$91,200.00)	
			Material - Total				(\$91,200.00)		
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00		
				13	Oct 17, 2019	SYSTEM	\$7,600.00		
				14	Nov 4, 2019	SYSTEM	\$7,600.00		
				15	Nov 18, 2019	SYSTEM	\$7,600.00		
				16	Dec 3, 2019	SYSTEM	\$7,600.00		
				17	Dec 17, 2019	SYSTEM	\$7,600.00		
				18	Jan 3, 2020	SYSTEM	\$7,600.00		
				19	Jan 16, 2020	SYSTEM	\$7,600.00		
				20	Feb 4, 2020	SYSTEM	\$7,600.00		
				21	Feb 18, 2020	SYSTEM	\$7,600.00		
				22	Mar 3, 2020	SYSTEM	\$7,600.00		
				23	Mar 16, 2020	SYSTEM	\$7,600.00		
					- Total				\$91,200.00
			MaterialCredit - Total				\$91,200.00		
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
0260 - Total							\$0.00		
0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)		
				12	Oct 2, 2019	SYSTEM	(\$1,077.00)		
				13	Oct 17, 2019	SYSTEM	(\$1,077.00)		
				14	Nov 4, 2019	SYSTEM	(\$1,077.00)		
				15	Nov 18, 2019	SYSTEM	(\$1,077.00)		
				16	Dec 3, 2019	SYSTEM	(\$1,077.00)		
				17	Dec 17, 2019	SYSTEM	(\$1,077.00)		
				18	Jan 3, 2020	SYSTEM	(\$1,077.00)		
				19	Jan 16, 2020	SYSTEM	(\$1,077.00)		
				20	Feb 4, 2020	SYSTEM	(\$1,077.00)		
				21	Feb 18, 2020	SYSTEM	(\$1,077.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	PAVEMENT EDGE TREATMENT	Material		22	Mar 3, 2020	SYSTEM	(\$1,077.00)	
		- Total					(\$12,924.00)	
		Material - Total					(\$12,924.00)	
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00	
				13	Oct 17, 2019	SYSTEM	\$1,077.00	
				14	Nov 4, 2019	SYSTEM	\$1,077.00	
				15	Nov 18, 2019	SYSTEM	\$1,077.00	
				16	Dec 3, 2019	SYSTEM	\$1,077.00	
				17	Dec 17, 2019	SYSTEM	\$1,077.00	
				18	Jan 3, 2020	SYSTEM	\$1,077.00	
				19	Jan 16, 2020	SYSTEM	\$1,077.00	
				20	Feb 4, 2020	SYSTEM	\$1,077.00	
				21	Feb 18, 2020	SYSTEM	\$1,077.00	
				22	Mar 3, 2020	SYSTEM	\$1,077.00	
				23	Mar 16, 2020	SYSTEM	\$1,077.00	
		- Total					\$12,924.00	
		MaterialCredit - Total					\$12,924.00	
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)	
				11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 61 on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 60 on the current Payment Estimate.
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 83 on the current Payment Estimate.
				14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 94 on the current Payment Estimate.
				15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current Payment Estimate.
				16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun					Payment Estimate.
				17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 100 on the current Payment Estimate.
				18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 92 on the current Payment Estimate.
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
0290 - Total						\$0.00		
0300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)	
				14	Nov 4, 2019	SYSTEM	(\$500.00)	
				15	Nov 18, 2019	SYSTEM	(\$500.00)	
				16	Dec 3, 2019	SYSTEM	(\$500.00)	
				17	Dec 17, 2019	SYSTEM	(\$500.00)	
				18	Jan 3, 2020	SYSTEM	(\$500.00)	
				19	Jan 16, 2020	SYSTEM	(\$500.00)	
			- Total				(\$3,250.00)	
		Material - Total				(\$3,250.00)		
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
				15	Nov 18, 2019	SYSTEM	\$500.00	
				16	Dec 3, 2019	SYSTEM	\$500.00	
				17	Dec 17, 2019	SYSTEM	\$500.00	
				18	Jan 3, 2020	SYSTEM	\$500.00	
				19	Jan 16, 2020	SYSTEM	\$500.00	
				20	Feb 4, 2020	SYSTEM	\$500.00	
			- Total				\$3,250.00	
		MaterialCredit - Total				\$3,250.00		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00	
				14	Nov 4, 2019	smithjl	\$250.00	
20	Feb 4, 2020			smithjl	(\$500.00)	System released payment and this takes out the existing line adj.		
MDPA - Total				\$0.00				
Other Item Adjustment - Total				\$0.00				
0300 - Total						\$0.00		
0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
				14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,760.00)	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		17	Dec 17, 2019	SYSTEM	(\$5,760.00)		
				18	Jan 3, 2020	SYSTEM	(\$5,760.00)		
				19	Jan 16, 2020	SYSTEM	(\$5,760.00)		
				- Total				(\$37,440.00)	
		Material - Total				(\$37,440.00)			
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00		
				15	Nov 18, 2019	SYSTEM	\$5,760.00		
				16	Dec 3, 2019	SYSTEM	\$5,760.00		
				17	Dec 17, 2019	SYSTEM	\$5,760.00		
				18	Jan 3, 2020	SYSTEM	\$5,760.00		
				19	Jan 16, 2020	SYSTEM	\$5,760.00		
				20	Feb 4, 2020	SYSTEM	\$5,760.00		
				- Total				\$37,440.00	
		MaterialCredit - Total				\$37,440.00			
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00		
				14	Nov 4, 2019	smithjl	\$2,880.00		
				20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		0310 - Total							\$0.00
0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)		
				14	Nov 4, 2019	SYSTEM	(\$675.00)		
				15	Nov 18, 2019	SYSTEM	(\$675.00)		
				16	Dec 3, 2019	SYSTEM	(\$675.00)		
				17	Dec 17, 2019	SYSTEM	(\$675.00)		
				18	Jan 3, 2020	SYSTEM	(\$675.00)		
				19	Jan 16, 2020	SYSTEM	(\$675.00)		
				20	Feb 4, 2020	SYSTEM	(\$675.00)		
				21	Feb 18, 2020	SYSTEM	(\$675.00)		
				22	Mar 3, 2020	SYSTEM	(\$675.00)		
				23	Mar 16, 2020	SYSTEM	(\$675.00)		
				24	Apr 2, 2020	SYSTEM	(\$675.00)		
				25	Apr 17, 2020	SYSTEM	(\$675.00)		
				26	May 4, 2020	SYSTEM	(\$675.00)		
				- Total				(\$9,450.00)	
				Material - Total				(\$9,450.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00		
				15	Nov 18, 2019	SYSTEM	\$675.00		
				16	Dec 3, 2019	SYSTEM	\$675.00		
				17	Dec 17, 2019	SYSTEM	\$675.00		
				18	Jan 3, 2020	SYSTEM	\$675.00		
				19	Jan 16, 2020	SYSTEM	\$675.00		
				20	Feb 4, 2020	SYSTEM	\$675.00		
				21	Feb 18, 2020	SYSTEM	\$675.00		
				22	Mar 3, 2020	SYSTEM	\$675.00		
				23	Mar 16, 2020	SYSTEM	\$675.00		
				24	Apr 2, 2020	SYSTEM	\$675.00		
				25	Apr 17, 2020	SYSTEM	\$675.00		
				26	May 4, 2020	SYSTEM	\$675.00		
		- Total				\$8,775.00			
		MaterialCredit - Total				\$8,775.00			
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00		
		MDPA - Total				\$675.00			
		Other Item Adjustment - Total				\$675.00			
		0320 - Total						\$0.00	
		0330	PREF THERMO PVMT MARK, YIELD TRIAN	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)
14	Nov 4, 2019					SYSTEM	(\$420.00)		
15	Nov 18, 2019					SYSTEM	(\$420.00)		
16	Dec 3, 2019					SYSTEM	(\$420.00)		
17	Dec 17, 2019					SYSTEM	(\$420.00)		
18	Jan 3, 2020					SYSTEM	(\$420.00)		
19	Jan 16, 2020					SYSTEM	(\$420.00)		
- Total							(\$2,940.00)		
Material - Total					(\$2,940.00)				
MaterialCredit				14	Nov 4, 2019	SYSTEM	\$420.00		
				15	Nov 18, 2019	SYSTEM	\$420.00		
				16	Dec 3, 2019	SYSTEM	\$420.00		
				17	Dec 17, 2019	SYSTEM	\$420.00		
				18	Jan 3, 2020	SYSTEM	\$420.00		
				19	Jan 16, 2020	SYSTEM	\$420.00		
				20	Feb 4, 2020	SYSTEM	\$420.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0330	PREF THERMO PVMT MARK, YIELD TRIAN	MaterialCredit	- Total				\$2,940.00		
		MaterialCredit	- Total				\$2,940.00		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00		
				20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.	
		MDPA - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
0330 - Total						\$0.00			
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)		
				14	Nov 4, 2019	SYSTEM	(\$548.20)		
				15	Nov 18, 2019	SYSTEM	(\$548.20)		
				16	Dec 3, 2019	SYSTEM	(\$548.20)		
				17	Dec 17, 2019	SYSTEM	(\$548.20)		
				18	Jan 3, 2020	SYSTEM	(\$548.20)		
				19	Jan 16, 2020	SYSTEM	(\$548.20)		
				20	Feb 4, 2020	SYSTEM	(\$548.20)		
				- Total				(\$4,111.50)	
				Material - Total				(\$4,111.50)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10		
				15	Nov 18, 2019	SYSTEM	\$548.20		
				16	Dec 3, 2019	SYSTEM	\$548.20		
				17	Dec 17, 2019	SYSTEM	\$548.20		
				18	Jan 3, 2020	SYSTEM	\$548.20		
				19	Jan 16, 2020	SYSTEM	\$548.20		
				20	Feb 4, 2020	SYSTEM	\$548.20		
				21	Feb 18, 2020	SYSTEM	\$548.20		
				- Total				\$4,111.50	
				MaterialCredit - Total				\$4,111.50	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10		
				14	Nov 4, 2019	smithjl	\$274.10		
				21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.	
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
0340 - Total						\$0.00			
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)		
				14	Nov 4, 2019	SYSTEM	(\$280.40)		
				15	Nov 18, 2019	SYSTEM	(\$280.40)		
				16	Dec 3, 2019	SYSTEM	(\$280.40)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		17	Dec 17, 2019	SYSTEM	(\$280.40)		
				18	Jan 3, 2020	SYSTEM	(\$280.40)		
				19	Jan 16, 2020	SYSTEM	(\$280.40)		
				20	Feb 4, 2020	SYSTEM	(\$280.40)		
			- Total					(\$2,103.00)	
			Material - Total					(\$2,103.00)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20		
				15	Nov 18, 2019	SYSTEM	\$280.40		
				16	Dec 3, 2019	SYSTEM	\$280.40		
				17	Dec 17, 2019	SYSTEM	\$280.40		
				18	Jan 3, 2020	SYSTEM	\$280.40		
				19	Jan 16, 2020	SYSTEM	\$280.40		
				20	Feb 4, 2020	SYSTEM	\$280.40		
				21	Feb 18, 2020	SYSTEM	\$280.40		
			- Total					\$2,103.00	
			MaterialCredit - Total					\$2,103.00	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20		
				14	Nov 4, 2019	smithjl	\$140.20		
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.	
					MDPA - Total				\$0.00
			Other Item Adjustment - Total					\$0.00	
		0350 - Total							\$0.00
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)		
				12	Oct 2, 2019	SYSTEM	(\$9,000.00)		
				13	Oct 17, 2019	SYSTEM	(\$9,000.00)		
				14	Nov 4, 2019	SYSTEM	(\$9,000.00)		
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)		
				16	Dec 3, 2019	SYSTEM	(\$9,000.00)		
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)		
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)		
				19	Jan 16, 2020	SYSTEM	(\$9,000.00)		
				20	Feb 4, 2020	SYSTEM	(\$9,000.00)		
				21	Feb 18, 2020	SYSTEM	(\$9,000.00)		
				22	Mar 3, 2020	SYSTEM	(\$9,000.00)		
				23	Mar 16, 2020	SYSTEM	(\$9,000.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0390	36 IN. PIPE GROUP A	Material		24	Apr 2, 2020	SYSTEM	(\$9,000.00)			
				25	Apr 17, 2020	SYSTEM	(\$9,000.00)			
				26	May 4, 2020	SYSTEM	(\$9,000.00)			
			- Total				(\$144,000.00)			
		Material - Total				(\$144,000.00)				
		MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00			
				13	Oct 17, 2019	SYSTEM	\$9,000.00			
				14	Nov 4, 2019	SYSTEM	\$9,000.00			
				15	Nov 18, 2019	SYSTEM	\$9,000.00			
				16	Dec 3, 2019	SYSTEM	\$9,000.00			
				17	Dec 17, 2019	SYSTEM	\$9,000.00			
				18	Jan 3, 2020	SYSTEM	\$9,000.00			
				19	Jan 16, 2020	SYSTEM	\$9,000.00			
				20	Feb 4, 2020	SYSTEM	\$9,000.00			
				21	Feb 18, 2020	SYSTEM	\$9,000.00			
				22	Mar 3, 2020	SYSTEM	\$9,000.00			
				23	Mar 16, 2020	SYSTEM	\$9,000.00			
				24	Apr 2, 2020	SYSTEM	\$9,000.00			
				25	Apr 17, 2020	SYSTEM	\$9,000.00			
				26	May 4, 2020	SYSTEM	\$9,000.00			
				- Total				\$135,000.00		
				MaterialCredit - Total				\$135,000.00		
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.		
									MDPA - Total	
		Other Item Adjustment - Total				\$9,000.00				
		0390 - Total							\$0.00	
		0420	36 IN. GROUP A FLARED END SECT	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				Material - Total			(\$3,000.00)			
				MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
- Total										
MaterialCredit - Total				\$3,000.00						
Other Item Adjustment	MDPA			11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.		
									12	Oct 2, 2019
				MDPA - Total			\$0.00			
Other Item Adjustment - Total				\$0.00						
0420 - Total						\$0.00				
0450	ROCK DITCH	Material		10	Sep 3,	SYSTEM	(\$1,095.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	CHECK	Material			2019			
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,155.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,155.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,155.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,155.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,155.00)	
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
				20	Feb 4, 2020	SYSTEM	(\$4,155.00)	
				21	Feb 18, 2020	SYSTEM	(\$4,155.00)	
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
				26	May 4, 2020	SYSTEM	(\$4,155.00)	
				- Total			(\$67,575.00)	
				Material - Total			(\$67,575.00)	
		MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00	
				12	Oct 2, 2019	SYSTEM	\$4,155.00	
				13	Oct 17, 2019	SYSTEM	\$4,155.00	
				14	Nov 4, 2019	SYSTEM	\$4,155.00	
				15	Nov 18, 2019	SYSTEM	\$4,155.00	
				16	Dec 3, 2019	SYSTEM	\$4,155.00	
				17	Dec 17, 2019	SYSTEM	\$4,155.00	
				18	Jan 3, 2020	SYSTEM	\$4,155.00	
				19	Jan 16, 2020	SYSTEM	\$4,155.00	
				20	Feb 4, 2020	SYSTEM	\$4,155.00	
				21	Feb 18, 2020	SYSTEM	\$4,155.00	
				22	Mar 3, 2020	SYSTEM	\$4,155.00	
				23	Mar 16, 2020	SYSTEM	\$4,155.00	
				24	Apr 2, 2020	SYSTEM	\$4,155.00	
				25	Apr 17, 2020	SYSTEM	\$4,155.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0450		MaterialCredit			2020				
				26	May 4, 2020	SYSTEM	\$4,155.00		
				- Total				\$63,420.00	
		MaterialCredit - Total				\$63,420.00			
		Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.	
				11	Sep 17, 2019	smithjl	\$3,060.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
			MDPA - Total				\$4,155.00		
		Other Item Adjustment - Total				\$4,155.00			
		0450 - Total				\$0.00			
		0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)
12	Oct 2, 2019					SYSTEM	(\$200.00)		
13	Oct 17, 2019					SYSTEM	(\$200.00)		
14	Nov 4, 2019					SYSTEM	(\$200.00)		
15	Nov 18, 2019					SYSTEM	(\$200.00)		
16	Dec 3, 2019					SYSTEM	(\$200.00)		
17	Dec 17, 2019					SYSTEM	(\$200.00)		
18	Jan 3, 2020					SYSTEM	(\$200.00)		
19	Jan 16, 2020					SYSTEM	(\$200.00)		
20	Feb 4, 2020					SYSTEM	(\$200.00)		
21	Feb 18, 2020					SYSTEM	(\$200.00)		
22	Mar 3, 2020					SYSTEM	(\$200.00)		
23	Mar 16, 2020					SYSTEM	(\$200.00)		
- Total							(\$2,600.00)		
Material - Total							(\$2,600.00)		
MaterialCredit				12	Oct 2, 2019	SYSTEM	\$200.00		
				13	Oct 17, 2019	SYSTEM	\$200.00		
				14	Nov 4, 2019	SYSTEM	\$200.00		
				15	Nov 18, 2019	SYSTEM	\$200.00		
				16	Dec 3, 2019	SYSTEM	\$200.00		
				17	Dec 17, 2019	SYSTEM	\$200.00		
				18	Jan 3, 2020	SYSTEM	\$200.00		
				19	Jan 16, 2020	SYSTEM	\$200.00		
				20	Feb 4, 2020	SYSTEM	\$200.00		
				21	Feb 18, 2020	SYSTEM	\$200.00		
				22	Mar 3, 2020	SYSTEM	\$200.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	SILT FENCE	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$200.00	
				24	Apr 2, 2020	SYSTEM	\$200.00	
			- Total				\$2,600.00	
		MaterialCredit - Total					\$2,600.00	
		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0470 - Total					\$0.00	
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)	
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)	
				15	Nov 18, 2019	SYSTEM	(\$2,787.54)	
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)	
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)	
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)	
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)	
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)	
				21	Feb 18, 2020	SYSTEM	(\$2,787.54)	
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)	
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)	
				24	Apr 2, 2020	SYSTEM	(\$2,787.54)	
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)	
				26	May 4, 2020	SYSTEM	(\$2,787.54)	
			- Total				(\$39,025.56)	
		Material - Total					(\$39,025.56)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54	
				15	Nov 18, 2019	SYSTEM	\$2,787.54	
				16	Dec 3, 2019	SYSTEM	\$2,787.54	
				17	Dec 17, 2019	SYSTEM	\$2,787.54	
				18	Jan 3, 2020	SYSTEM	\$2,787.54	
				19	Jan 16, 2020	SYSTEM	\$2,787.54	
				20	Feb 4, 2020	SYSTEM	\$2,787.54	
				21	Feb 18, 2020	SYSTEM	\$2,787.54	
				22	Mar 3, 2020	SYSTEM	\$2,787.54	
				23	Mar 16, 2020	SYSTEM	\$2,787.54	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$2,787.54	
				25	Apr 17, 2020	SYSTEM	\$2,787.54	
				26	May 4, 2020	SYSTEM	\$2,787.54	
				- Total				\$36,238.02
		MaterialCredit - Total				\$36,238.02		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54	
				MDPA - Total				\$2,787.54
		Other Item Adjustment - Total				\$2,787.54		
		0480 - Total						
0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)	
				14	Nov 4, 2019	SYSTEM	(\$124.50)	
				15	Nov 18, 2019	SYSTEM	(\$124.50)	
				16	Dec 3, 2019	SYSTEM	(\$124.50)	
				17	Dec 17, 2019	SYSTEM	(\$124.50)	
				18	Jan 3, 2020	SYSTEM	(\$124.50)	
				19	Jan 16, 2020	SYSTEM	(\$124.50)	
				20	Feb 4, 2020	SYSTEM	(\$124.50)	
				21	Feb 18, 2020	SYSTEM	(\$124.50)	
				22	Mar 3, 2020	SYSTEM	(\$124.50)	
				23	Mar 16, 2020	SYSTEM	(\$124.50)	
				- Total				(\$1,369.50)
		Material - Total				(\$1,369.50)		
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50	
				15	Nov 18, 2019	SYSTEM	\$124.50	
				16	Dec 3, 2019	SYSTEM	\$124.50	
				17	Dec 17, 2019	SYSTEM	\$124.50	
				18	Jan 3, 2020	SYSTEM	\$124.50	
				19	Jan 16, 2020	SYSTEM	\$124.50	
				20	Feb 4, 2020	SYSTEM	\$124.50	
				21	Feb 18, 2020	SYSTEM	\$124.50	
				22	Mar 3, 2020	SYSTEM	\$124.50	
				23	Mar 16, 2020	SYSTEM	\$124.50	
				24	Apr 2, 2020	SYSTEM	\$124.50	
				- Total				\$1,369.50
		MaterialCredit - Total				\$1,369.50		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0490	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	(\$124.50)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.		
			MDPA - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00				
		0490 - Total						\$0.00		
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)			
				14	Nov 4, 2019	SYSTEM	(\$1,258.40)			
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)			
				16	Dec 3, 2019	SYSTEM	(\$1,258.40)			
				17	Dec 17, 2019	SYSTEM	(\$1,258.40)			
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)			
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)			
				20	Feb 4, 2020	SYSTEM	(\$1,258.40)			
				21	Feb 18, 2020	SYSTEM	(\$1,258.40)			
				22	Mar 3, 2020	SYSTEM	(\$1,258.40)			
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)			
				- Total				(\$13,842.40)		
		Material - Total				(\$13,842.40)				
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40			
				15	Nov 18, 2019	SYSTEM	\$1,258.40			
				16	Dec 3, 2019	SYSTEM	\$1,258.40			
				17	Dec 17, 2019	SYSTEM	\$1,258.40			
				18	Jan 3, 2020	SYSTEM	\$1,258.40			
				19	Jan 16, 2020	SYSTEM	\$1,258.40			
				20	Feb 4, 2020	SYSTEM	\$1,258.40			
				21	Feb 18, 2020	SYSTEM	\$1,258.40			
				22	Mar 3, 2020	SYSTEM	\$1,258.40			
				23	Mar 16, 2020	SYSTEM	\$1,258.40			
				24	Apr 2, 2020	SYSTEM	\$1,258.40			
				- Total				\$13,842.40		
		MaterialCredit - Total				\$13,842.40				
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40			
				24	Apr 2, 2020	smithjl	(\$1,258.40)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.		
			MDPA - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00			
		0500 - Total						\$0.00		
		0510	36 IN. SURFACE-MOUNT DELINEATOR	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	POST	Material		20	Feb 4, 2020	SYSTEM	(\$1,167.30)	
				21	Feb 18, 2020	SYSTEM	(\$1,167.30)	
				22	Mar 3, 2020	SYSTEM	(\$1,167.30)	
				23	Mar 16, 2020	SYSTEM	(\$1,167.30)	
		- Total					(\$5,836.50)	
		Material - Total					(\$5,836.50)	
		MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30	
				21	Feb 18, 2020	SYSTEM	\$1,167.30	
				22	Mar 3, 2020	SYSTEM	\$1,167.30	
				23	Mar 16, 2020	SYSTEM	\$1,167.30	
				24	Apr 2, 2020	SYSTEM	\$1,167.30	
		- Total					\$5,836.50	
		MaterialCredit - Total					\$5,836.50	
		Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30	
				24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
		0510 - Total						
0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)	
				16	Dec 3, 2019	SYSTEM	(\$3,348.00)	
				17	Dec 17, 2019	SYSTEM	(\$3,348.00)	
				18	Jan 3, 2020	SYSTEM	(\$3,348.00)	
				19	Jan 16, 2020	SYSTEM	(\$3,348.00)	
				20	Feb 4, 2020	SYSTEM	(\$3,348.00)	
				21	Feb 18, 2020	SYSTEM	(\$3,348.00)	
				22	Mar 3, 2020	SYSTEM	(\$3,348.00)	
				23	Mar 16, 2020	SYSTEM	(\$3,348.00)	
		- Total					(\$36,828.00)	
		Material - Total					(\$36,828.00)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00	
				15	Nov 18, 2019	SYSTEM	\$3,348.00	
				16	Dec 3, 2019	SYSTEM	\$3,348.00	
				17	Dec 17, 2019	SYSTEM	\$3,348.00	
				18	Jan 3, 2020	SYSTEM	\$3,348.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0520	2 IN. PSST POST - 12 GA.	MaterialCredit		19	Jan 16, 2020	SYSTEM	\$3,348.00			
				20	Feb 4, 2020	SYSTEM	\$3,348.00			
				21	Feb 18, 2020	SYSTEM	\$3,348.00			
				22	Mar 3, 2020	SYSTEM	\$3,348.00			
				23	Mar 16, 2020	SYSTEM	\$3,348.00			
				24	Apr 2, 2020	SYSTEM	\$3,348.00			
		- Total					\$36,828.00			
		MaterialCredit - Total					\$36,828.00			
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00			
				24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.		
			MDPA - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00			
		0520 - Total							\$0.00	
0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)			
				14	Nov 4, 2019	SYSTEM	(\$1,116.00)			
				15	Nov 18, 2019	SYSTEM	(\$1,116.00)			
				16	Dec 3, 2019	SYSTEM	(\$1,116.00)			
				17	Dec 17, 2019	SYSTEM	(\$1,116.00)			
				18	Jan 3, 2020	SYSTEM	(\$1,116.00)			
				19	Jan 16, 2020	SYSTEM	(\$1,116.00)			
				20	Feb 4, 2020	SYSTEM	(\$1,116.00)			
				21	Feb 18, 2020	SYSTEM	(\$1,116.00)			
				22	Mar 3, 2020	SYSTEM	(\$1,116.00)			
				23	Mar 16, 2020	SYSTEM	(\$1,116.00)			
				- Total					(\$12,276.00)	
				Material - Total					(\$12,276.00)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00			
				15	Nov 18, 2019	SYSTEM	\$1,116.00			
				16	Dec 3, 2019	SYSTEM	\$1,116.00			
				17	Dec 17, 2019	SYSTEM	\$1,116.00			
				18	Jan 3, 2020	SYSTEM	\$1,116.00			
				19	Jan 16, 2020	SYSTEM	\$1,116.00			
				20	Feb 4, 2020	SYSTEM	\$1,116.00			
				21	Feb 18, 2020	SYSTEM	\$1,116.00			
		22	Mar 3, 2020	SYSTEM	\$1,116.00					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	2.25 IN. PSST POST - 12 GA.	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$1,116.00	
				24	Apr 2, 2020	SYSTEM	\$1,116.00	
			- Total				\$12,276.00	
		MaterialCredit - Total				\$12,276.00		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
				24	Apr 2, 2020	smithjl	(\$1,116.00)	
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0530 - Total						\$0.00
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)	
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)	
				15	Nov 18, 2019	SYSTEM	(\$1,399.32)	
				16	Dec 3, 2019	SYSTEM	(\$1,399.32)	
				17	Dec 17, 2019	SYSTEM	(\$1,399.32)	
				18	Jan 3, 2020	SYSTEM	(\$1,399.32)	
				19	Jan 16, 2020	SYSTEM	(\$1,399.32)	
				20	Feb 4, 2020	SYSTEM	(\$1,399.32)	
				21	Feb 18, 2020	SYSTEM	(\$1,399.32)	
				22	Mar 3, 2020	SYSTEM	(\$1,399.32)	
				23	Mar 16, 2020	SYSTEM	(\$1,399.32)	
				- Total				(\$15,392.52)
		Material - Total				(\$15,392.52)		
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32	
				15	Nov 18, 2019	SYSTEM	\$1,399.32	
				16	Dec 3, 2019	SYSTEM	\$1,399.32	
				17	Dec 17, 2019	SYSTEM	\$1,399.32	
				18	Jan 3, 2020	SYSTEM	\$1,399.32	
				19	Jan 16, 2020	SYSTEM	\$1,399.32	
				20	Feb 4, 2020	SYSTEM	\$1,399.32	
				21	Feb 18, 2020	SYSTEM	\$1,399.32	
				22	Mar 3, 2020	SYSTEM	\$1,399.32	
				23	Mar 16, 2020	SYSTEM	\$1,399.32	
				24	Apr 2, 2020	SYSTEM	\$1,399.32	
				- Total				\$15,392.52
		MaterialCredit - Total				\$15,392.52		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,399.32	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
0540 - Total							\$0.00	
0550	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)	
				14	Nov 4, 2019	SYSTEM	(\$1,455.36)	
				15	Nov 18, 2019	SYSTEM	(\$1,455.36)	
				16	Dec 3, 2019	SYSTEM	(\$1,455.36)	
				17	Dec 17, 2019	SYSTEM	(\$1,455.36)	
				18	Jan 3, 2020	SYSTEM	(\$1,455.36)	
				19	Jan 16, 2020	SYSTEM	(\$1,455.36)	
				20	Feb 4, 2020	SYSTEM	(\$1,455.36)	
				21	Feb 18, 2020	SYSTEM	(\$1,455.36)	
				22	Mar 3, 2020	SYSTEM	(\$1,455.36)	
				23	Mar 16, 2020	SYSTEM	(\$1,455.36)	
				- Total				(\$16,008.96)
		Material - Total				(\$16,008.96)		
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36	
				15	Nov 18, 2019	SYSTEM	\$1,455.36	
				16	Dec 3, 2019	SYSTEM	\$1,455.36	
				17	Dec 17, 2019	SYSTEM	\$1,455.36	
				18	Jan 3, 2020	SYSTEM	\$1,455.36	
				19	Jan 16, 2020	SYSTEM	\$1,455.36	
				20	Feb 4, 2020	SYSTEM	\$1,455.36	
				21	Feb 18, 2020	SYSTEM	\$1,455.36	
				22	Mar 3, 2020	SYSTEM	\$1,455.36	
				23	Mar 16, 2020	SYSTEM	\$1,455.36	
				24	Apr 2, 2020	SYSTEM	\$1,455.36	
				- Total				\$16,008.96
		MaterialCredit - Total				\$16,008.96		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36	
				24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		0550 - Total						
0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)	



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0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		14	Nov 4, 2019	SYSTEM	(\$895.68)			
				15	Nov 18, 2019	SYSTEM	(\$895.68)			
				16	Dec 3, 2019	SYSTEM	(\$895.68)			
				17	Dec 17, 2019	SYSTEM	(\$895.68)			
				18	Jan 3, 2020	SYSTEM	(\$895.68)			
				19	Jan 16, 2020	SYSTEM	(\$895.68)			
				20	Feb 4, 2020	SYSTEM	(\$895.68)			
				21	Feb 18, 2020	SYSTEM	(\$895.68)			
				22	Mar 3, 2020	SYSTEM	(\$895.68)			
				23	Mar 16, 2020	SYSTEM	(\$895.68)			
				- Total					(\$9,852.48)	
		Material - Total					(\$9,852.48)			
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68			
				15	Nov 18, 2019	SYSTEM	\$895.68			
				16	Dec 3, 2019	SYSTEM	\$895.68			
				17	Dec 17, 2019	SYSTEM	\$895.68			
				18	Jan 3, 2020	SYSTEM	\$895.68			
				19	Jan 16, 2020	SYSTEM	\$895.68			
				20	Feb 4, 2020	SYSTEM	\$895.68			
				21	Feb 18, 2020	SYSTEM	\$895.68			
				22	Mar 3, 2020	SYSTEM	\$895.68			
				23	Mar 16, 2020	SYSTEM	\$895.68			
				24	Apr 2, 2020	SYSTEM	\$895.68			
		- Total					\$9,852.48			
		MaterialCredit - Total					\$9,852.48			
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68			
				24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.		
			MDPA - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00			
		0560 - Total							\$0.00	
		0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period
						8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation
					FUEL - Total					\$118.03
MDPA	16				Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period		
	17				Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.		
MDPA - Total							\$0.00			



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0630	CLASS A EXCAVATION	Other Item Adjustment - Total					\$118.03		
0630 - Total							\$118.03		
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)		
			- Total				(\$7,224.00)		
		Material - Total					(\$7,224.00)		
		MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00		
			- Total				\$7,224.00		
		MaterialCredit - Total					\$7,224.00		
		Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.	
				4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.	
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period	
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.	
			FUEL - Total					\$1,734.93	
			MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.	
				4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirment was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.	
			MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$1,734.93		
0640 - Total							\$1,734.93		
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)		
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)		
				9	Aug 18, 2019	SYSTEM	(\$8,064.00)		
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)		
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)		
				12	Oct 2, 2019	SYSTEM	(\$31,579.50)		
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)		
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)		
				15	Nov 18, 2019	SYSTEM	(\$31,579.50)		
				16	Dec 3, 2019	SYSTEM	(\$31,579.50)		
				17	Dec 17, 2019	SYSTEM	(\$31,579.50)		
				18	Jan 3, 2020	SYSTEM	(\$31,579.50)		
				19	Jan 16, 2020	SYSTEM	(\$31,579.50)		
				20	Feb 4, 2020	SYSTEM	(\$31,579.50)		
				21	Feb 18, 2020	SYSTEM	(\$31,579.50)		
22	Mar 3, 2020	SYSTEM	(\$31,579.50)						





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0650	COMPACTING EMBANKMENT	Material		23	Mar 16, 2020	SYSTEM	(\$31,579.50)		
				24	Apr 2, 2020	SYSTEM	(\$31,579.50)		
				25	Apr 17, 2020	SYSTEM	(\$31,579.50)		
				26	May 4, 2020	SYSTEM	(\$31,579.50)		
		- Total						(\$514,012.50)	
		Material - Total						(\$514,012.50)	
		MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00		
				9	Aug 18, 2019	SYSTEM	\$8,064.00		
				10	Sep 3, 2019	SYSTEM	\$8,064.00		
				11	Sep 17, 2019	SYSTEM	\$8,064.00		
				12	Oct 2, 2019	SYSTEM	\$8,064.00		
				13	Oct 17, 2019	SYSTEM	\$31,579.50		
				14	Nov 4, 2019	SYSTEM	\$31,579.50		
				15	Nov 18, 2019	SYSTEM	\$31,579.50		
				16	Dec 3, 2019	SYSTEM	\$31,579.50		
				17	Dec 17, 2019	SYSTEM	\$31,579.50		
				18	Jan 3, 2020	SYSTEM	\$31,579.50		
				19	Jan 16, 2020	SYSTEM	\$31,579.50		
				20	Feb 4, 2020	SYSTEM	\$31,579.50		
				21	Feb 18, 2020	SYSTEM	\$31,579.50		
				22	Mar 3, 2020	SYSTEM	\$31,579.50		
				23	Mar 16, 2020	SYSTEM	\$31,579.50		
				24	Apr 2, 2020	SYSTEM	\$31,579.50		
				25	Apr 17, 2020	SYSTEM	\$31,579.50		
				26	May 4, 2020	SYSTEM	\$31,579.50		
				- Total					
		MaterialCredit - Total						\$482,433.00	
		Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.	
			MDPA - Total						\$31,579.50
		Other Item Adjustment - Total						\$31,579.50	
0650 - Total							\$0.00		
0660	MISC.	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)		
				7	Jul 17, 2019	SYSTEM	(\$20,000.00)		
				8	Aug 2, 2019	SYSTEM	(\$20,000.00)		



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0660	MISC.	Material		9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
		- Total					(\$80,000.00)	
		Material - Total					(\$80,000.00)	
		MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
				8	Aug 2, 2019	SYSTEM	\$20,000.00	
				9	Aug 18, 2019	SYSTEM	\$20,000.00	
				10	Sep 3, 2019	SYSTEM	\$20,000.00	
		- Total					\$80,000.00	
		MaterialCredit - Total					\$80,000.00	
		Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
				10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0660 - Total					\$0.00	
0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
				25	Apr 17, 2020	smithjl	\$1,823.01	
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0670 - Total					\$0.00			
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.
				7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0675 - Total					\$0.00			
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
				7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
		- Total					(\$113,568.00)	
		Material - Total					(\$113,568.00)	
		MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
				8	Aug 2, 2019	SYSTEM	\$31,360.00	
				9	Aug 18, 2019	SYSTEM	\$31,360.00	
				10	Sep 3, 2019	SYSTEM	\$31,360.00	
		- Total					\$113,568.00	
		MaterialCredit - Total					\$113,568.00	
		Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	FURNISHING ROCK FILL	Other Item Adjustment	FUEL - Total				\$324.71	
			MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.
				7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results
				10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$324.71		
		0680 - Total				\$324.71		
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)	
			- Total				(\$2,173.37)	
		Material - Total				(\$2,173.37)		
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing
		Other Item Adjustment - Total				\$1,956.00		
		0700 - Total				(\$217.37)		
0730	MISC.	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)	
			- Total				(\$33,551.37)	
		Material - Total				(\$33,551.37)		
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing
		Other Item Adjustment - Total				\$30,196.23		
		0730 - Total				(\$3,355.14)		
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)	
				26	May 4, 2020	SYSTEM	(\$17,099.91)	
		- Total				(\$22,799.88)		
		Material - Total				(\$22,799.88)		
		MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97	
			- Total				\$5,699.97	
		MaterialCredit - Total				\$5,699.97		
		Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.
					26	May 4, 2020	smithjl	\$10,259.95
				MDPA - Total				\$15,389.95
		Other Item Adjustment - Total				\$15,389.95		
		0770 - Total				(\$1,709.96)		
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)	
				14	Nov 4, 2019	SYSTEM	(\$26,835.00)	
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)	
				16	Dec 3, 2019	SYSTEM	(\$65,538.00)	
				17	Dec 17, 2019	SYSTEM	(\$65,538.00)	
				18	Jan 3, 2020	SYSTEM	(\$65,538.00)	
				19	Jan 16, 2020	SYSTEM	(\$65,538.00)	



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0840	FURNISHING TYPE 2 ROCK BLANKET	Material		20	Feb 4, 2020	SYSTEM	(\$65,538.00)					
				21	Feb 18, 2020	SYSTEM	(\$65,538.00)					
				22	Mar 3, 2020	SYSTEM	(\$65,538.00)					
				23	Mar 16, 2020	SYSTEM	(\$65,538.00)					
			- Total						(\$620,322.00)			
			Material - Total						(\$620,322.00)			
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00					
				15	Nov 18, 2019	SYSTEM	\$26,835.00					
				16	Dec 3, 2019	SYSTEM	\$65,538.00					
				17	Dec 17, 2019	SYSTEM	\$65,538.00					
				18	Jan 3, 2020	SYSTEM	\$65,538.00					
				19	Jan 16, 2020	SYSTEM	\$65,538.00					
				20	Feb 4, 2020	SYSTEM	\$65,538.00					
				21	Feb 18, 2020	SYSTEM	\$65,538.00					
				22	Mar 3, 2020	SYSTEM	\$65,538.00					
				23	Mar 16, 2020	SYSTEM	\$65,538.00					
				24	Apr 2, 2020	SYSTEM	\$65,538.00					
			- Total						\$620,322.00			
			MaterialCredit - Total						\$620,322.00			
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00					
				14	Nov 4, 2019	smithjl	\$23,190.00					
				15	Nov 18, 2019	smithjl	\$38,703.00					
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.				
			MDPA - Total						\$0.00			
			Other Item Adjustment - Total						\$0.00			
		0840 - Total							\$0.00			
		0860	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)			
						7	Jul 17, 2019	SYSTEM	(\$2,500.00)			
						8	Aug 2, 2019	SYSTEM	(\$5,000.00)			
						9	Aug 18, 2019	SYSTEM	(\$5,000.00)			
					- Total						(\$15,000.00)	
					Material - Total						(\$15,000.00)	
MaterialCredit				7	Jul 17, 2019	SYSTEM	\$2,500.00					
				8	Aug 2, 2019	SYSTEM	\$2,500.00					
				9	Aug 18, 2019	SYSTEM	\$5,000.00					
				10	Sep 3, 2019	SYSTEM	\$5,000.00					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	MaterialCredit	- Total				\$15,000.00	
		MaterialCredit	- Total				\$15,000.00	
		Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
				8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0860 - Total				\$0.00	
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
				7	Jul 17, 2019	SYSTEM	(\$300.00)	
				8	Aug 2, 2019	SYSTEM	(\$300.00)	
				9	Aug 18, 2019	SYSTEM	(\$300.00)	
			- Total				(\$1,200.00)	
			Material - Total				(\$1,200.00)	
		MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
				8	Aug 2, 2019	SYSTEM	\$300.00	
				9	Aug 18, 2019	SYSTEM	\$300.00	
				10	Sep 3, 2019	SYSTEM	\$300.00	
			- Total				\$1,200.00	
			MaterialCredit - Total				\$1,200.00	
		Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
				10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0870 - Total				\$0.00	
0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)	
				- Total			(\$4,800.00)	
			Material - Total				(\$4,800.00)	
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
				MDPA - Total			\$4,800.00	
			Other Item Adjustment - Total				\$4,800.00	
			0990 - Total				\$0.00	
1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
				15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
				25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			1030 - Total				\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		1031 - Total						\$0.00
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
			- Total				(\$600.08)	
		Material - Total				(\$600.08)		
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
								MDPA - Total
		Other Item Adjustment - Total				\$600.08		
1050 - Total						\$0.00		
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)	
				5	Jun 17, 2019	SYSTEM	(\$7,380.00)	
				6	Jul 1, 2019	SYSTEM	(\$7,380.00)	
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)	
				8	Aug 2, 2019	SYSTEM	(\$9,540.00)	
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)	
				10	Sep 3, 2019	SYSTEM	(\$9,540.00)	
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)	
				12	Oct 2, 2019	SYSTEM	(\$15,390.00)	
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)	
				14	Nov 4, 2019	SYSTEM	(\$15,390.00)	
				15	Nov 18, 2019	SYSTEM	(\$15,390.00)	
				16	Dec 3, 2019	SYSTEM	(\$15,390.00)	
				17	Dec 17, 2019	SYSTEM	(\$15,390.00)	
				18	Jan 3, 2020	SYSTEM	(\$15,390.00)	
				19	Jan 16, 2020	SYSTEM	(\$15,390.00)	
				20	Feb 4, 2020	SYSTEM	(\$15,390.00)	
				21	Feb 18, 2020	SYSTEM	(\$15,390.00)	
				22	Mar 3, 2020	SYSTEM	(\$15,390.00)	
				23	Mar 16, 2020	SYSTEM	(\$15,390.00)	
				24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
				25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
				26	May 4, 2020	SYSTEM	(\$16,110.00)	



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1200	18 IN. PIPE GROUP A	Material	- Total				(\$302,130.00)	
		Material - Total					(\$302,130.00)	
		MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00	
				6	Jul 1, 2019	SYSTEM	\$7,380.00	
				7	Jul 17, 2019	SYSTEM	\$7,380.00	
				8	Aug 2, 2019	SYSTEM	\$9,540.00	
				9	Aug 18, 2019	SYSTEM	\$9,540.00	
				10	Sep 3, 2019	SYSTEM	\$9,540.00	
				11	Sep 17, 2019	SYSTEM	\$9,540.00	
				12	Oct 2, 2019	SYSTEM	\$9,540.00	
				13	Oct 17, 2019	SYSTEM	\$15,390.00	
				14	Nov 4, 2019	SYSTEM	\$15,390.00	
				15	Nov 18, 2019	SYSTEM	\$15,390.00	
				16	Dec 3, 2019	SYSTEM	\$15,390.00	
				17	Dec 17, 2019	SYSTEM	\$15,390.00	
				18	Jan 3, 2020	SYSTEM	\$15,390.00	
				19	Jan 16, 2020	SYSTEM	\$15,390.00	
				20	Feb 4, 2020	SYSTEM	\$15,390.00	
				21	Feb 18, 2020	SYSTEM	\$15,390.00	
				22	Mar 3, 2020	SYSTEM	\$15,390.00	
				23	Mar 16, 2020	SYSTEM	\$15,390.00	
				24	Apr 2, 2020	SYSTEM	\$15,390.00	
				25	Apr 17, 2020	SYSTEM	\$15,390.00	
				26	May 4, 2020	SYSTEM	\$16,110.00	
			- Total				\$286,020.00	
		MaterialCredit - Total					\$286,020.00	
		Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.
				7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
			MDPA - Total				\$16,110.00	
		Other Item Adjustment - Total					\$16,110.00	
		1200 - Total					\$0.00	
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)	



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1210	24 IN. PIPE GROUP A	Material		8	Aug 2, 2019	SYSTEM	(\$3,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)	
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$3,000.00)	
				13	Oct 17, 2019	SYSTEM	(\$3,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$3,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$3,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$3,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$3,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$3,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$3,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$3,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)	
				26	May 4, 2020	SYSTEM	(\$3,250.00)	
				- Total			(\$60,500.00)	
				Material - Total			(\$60,500.00)	
		MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00	
				9	Aug 18, 2019	SYSTEM	\$3,000.00	
				10	Sep 3, 2019	SYSTEM	\$3,000.00	
				11	Sep 17, 2019	SYSTEM	\$3,000.00	
				12	Oct 2, 2019	SYSTEM	\$3,000.00	
				13	Oct 17, 2019	SYSTEM	\$3,000.00	
				14	Nov 4, 2019	SYSTEM	\$3,000.00	
				15	Nov 18, 2019	SYSTEM	\$3,000.00	
				16	Dec 3, 2019	SYSTEM	\$3,000.00	
				17	Dec 17, 2019	SYSTEM	\$3,000.00	
				18	Jan 3, 2020	SYSTEM	\$3,000.00	
				19	Jan 16, 2020	SYSTEM	\$3,000.00	





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1210	24 IN. PIPE GROUP A	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$3,000.00	
				21	Feb 18, 2020	SYSTEM	\$3,000.00	
				22	Mar 3, 2020	SYSTEM	\$3,000.00	
				23	Mar 16, 2020	SYSTEM	\$3,000.00	
				24	Apr 2, 2020	SYSTEM	\$3,000.00	
				25	Apr 17, 2020	SYSTEM	\$3,000.00	
				26	May 4, 2020	SYSTEM	\$3,250.00	
		- Total					\$57,250.00	
		MaterialCredit - Total					\$57,250.00	
		Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
		MDPA - Total					\$3,250.00	
		Other Item Adjustment - Total					\$3,250.00	
		1210 - Total						
1250	24 IN. GROUP A FLARED END SECT	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)	
				- Total				(\$950.00)
		Material - Total					(\$950.00)	
		MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00	
				- Total				\$950.00
		MaterialCredit - Total					\$950.00	
		Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		1250 - Total						
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)	
				9	Aug 18, 2019	SYSTEM	(\$2,400.00)	
				10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)	
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)	
				19	Jan 16, 2020	SYSTEM	(\$8,400.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material		20	Feb 4, 2020	SYSTEM	(\$8,400.00)	
				21	Feb 18, 2020	SYSTEM	(\$8,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$8,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,400.00)	
				26	May 4, 2020	SYSTEM	(\$8,400.00)	
		- Total					(\$121,200.00)	
		Material - Total					(\$121,200.00)	
		MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00	
				10	Sep 3, 2019	SYSTEM	\$2,400.00	
				11	Sep 17, 2019	SYSTEM	\$2,400.00	
				12	Oct 2, 2019	SYSTEM	\$2,400.00	
				13	Oct 17, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$8,400.00	
				16	Dec 3, 2019	SYSTEM	\$8,400.00	
				17	Dec 17, 2019	SYSTEM	\$8,400.00	
				18	Jan 3, 2020	SYSTEM	\$8,400.00	
				19	Jan 16, 2020	SYSTEM	\$8,400.00	
				20	Feb 4, 2020	SYSTEM	\$8,400.00	
				21	Feb 18, 2020	SYSTEM	\$8,400.00	
				22	Mar 3, 2020	SYSTEM	\$8,400.00	
				23	Mar 16, 2020	SYSTEM	\$8,400.00	
				24	Apr 2, 2020	SYSTEM	\$8,400.00	
				25	Apr 17, 2020	SYSTEM	\$8,400.00	
				26	May 4, 2020	SYSTEM	\$8,400.00	
				- Total				
		MaterialCredit - Total					\$112,800.00	
		Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
				13	Oct 17, 2019	smithjl	(\$2,400.00)	
				14	Nov 4, 2019	smithjl	\$8,400.00	
				MDPA - Total				
		Other Item Adjustment - Total					\$8,400.00	
1310 - Total							\$0.00	
1320	SILT FENCE	Material		7	Jul 17,	SYSTEM	(\$1,006.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1320	SILT FENCE	Material			2019				
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)		
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)		
			- Total				(\$3,018.00)		
		Material - Total				(\$3,018.00)			
		MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00		
				9	Aug 18, 2019	SYSTEM	\$1,006.00		
				10	Sep 3, 2019	SYSTEM	\$1,006.00		
		- Total				\$3,018.00			
		MaterialCredit - Total				\$3,018.00			
		Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware	
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		1320 - Total							\$0.00
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)		
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)		
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)		
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)		
				8	Aug 2, 2019	SYSTEM	(\$4,160.00)		
				9	Aug 18, 2019	SYSTEM	(\$4,160.00)		
				- Total				(\$23,000.00)	
				Material - Total				(\$23,000.00)	
		MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00		
				6	Jul 1, 2019	SYSTEM	\$4,160.00		
				7	Jul 17, 2019	SYSTEM	\$4,160.00		
				8	Aug 2, 2019	SYSTEM	\$4,160.00		
				9	Aug 18, 2019	SYSTEM	\$4,160.00		
				10	Sep 3, 2019	SYSTEM	\$4,160.00		
				- Total				\$23,000.00	
				MaterialCredit - Total				\$23,000.00	
		Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.	
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		1330 - Total							\$0.00
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)		



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1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material	- Total				(\$34,200.00)			
		Material - Total				(\$34,200.00)				
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing		
		MDPA - Total				\$30,780.00				
		Other Item Adjustment - Total				\$30,780.00				
1550 - Total							(\$3,420.00)			
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)			
				9	Aug 18, 2019	SYSTEM	(\$117,937.50)			
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)			
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)			
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)			
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)			
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)			
				15	Nov 18, 2019	SYSTEM	(\$459,314.50)			
				16	Dec 3, 2019	SYSTEM	(\$459,314.50)			
				17	Dec 17, 2019	SYSTEM	(\$459,314.50)			
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)			
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)			
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)			
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)			
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)			
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)			
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)			
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)			
				26	May 4, 2020	SYSTEM	(\$459,314.50)			
				- Total				(\$7,207,430.50)		
				Material - Total				(\$7,207,430.50)		
				MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
						10	Sep 3, 2019	SYSTEM	\$117,937.50	
						11	Sep 17, 2019	SYSTEM	\$188,513.00	
						12	Oct 2, 2019	SYSTEM	\$188,513.00	
						13	Oct 17, 2019	SYSTEM	\$239,555.50	
		14	Nov 4, 2019			SYSTEM	\$458,235.00			
		15	Nov 18, 2019			SYSTEM	\$459,314.50			
		16	Dec 3, 2019			SYSTEM	\$459,314.50			



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1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$459,314.50	
				18	Jan 3, 2020	SYSTEM	\$459,314.50	
				19	Jan 16, 2020	SYSTEM	\$459,314.50	
				20	Feb 4, 2020	SYSTEM	\$459,314.50	
				21	Feb 18, 2020	SYSTEM	\$459,314.50	
				22	Mar 3, 2020	SYSTEM	\$459,314.50	
				23	Mar 16, 2020	SYSTEM	\$459,314.50	
				24	Apr 2, 2020	SYSTEM	\$459,314.50	
				25	Apr 17, 2020	SYSTEM	\$459,314.50	
				26	May 4, 2020	SYSTEM	\$459,314.50	
		- Total					\$6,748,116.00	
		MaterialCredit - Total					\$6,748,116.00	
		Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
				9	Aug 18, 2019	smithjl	\$74,349.50	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$218,679.50	
				14	Nov 4, 2019	smithjl	\$1,079.50	
		MDPA - Total					\$459,314.50	
		Other Item Adjustment - Total					\$459,314.50	
1560 - Total						\$0.00		
1570	ROCK SOCKETS (5 FT. 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)	
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)	
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)	
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)	
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)	
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)	
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)	
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)	
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)	
				17	Dec 17, 2019	SYSTEM	(\$359,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$359,800.00)	



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1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		21	Feb 18, 2020	SYSTEM	(\$359,800.00)			
				22	Mar 3, 2020	SYSTEM	(\$359,800.00)			
				23	Mar 16, 2020	SYSTEM	(\$359,800.00)			
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)			
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)			
				26	May 4, 2020	SYSTEM	(\$359,800.00)			
				- Total				(\$5,489,295.00)		
		Material - Total				(\$5,489,295.00)				
		MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50			
				10	Sep 3, 2019	SYSTEM	\$46,130.00			
				11	Sep 17, 2019	SYSTEM	\$113,645.00			
				12	Oct 2, 2019	SYSTEM	\$113,645.00			
				13	Oct 17, 2019	SYSTEM	\$215,477.50			
				14	Nov 4, 2019	SYSTEM	\$307,825.00			
				15	Nov 18, 2019	SYSTEM	\$359,800.00			
				16	Dec 3, 2019	SYSTEM	\$359,800.00			
				17	Dec 17, 2019	SYSTEM	\$359,800.00			
				18	Jan 3, 2020	SYSTEM	\$359,800.00			
				19	Jan 16, 2020	SYSTEM	\$359,800.00			
				20	Feb 4, 2020	SYSTEM	\$359,800.00			
				21	Feb 18, 2020	SYSTEM	\$359,800.00			
				22	Mar 3, 2020	SYSTEM	\$359,800.00			
				23	Mar 16, 2020	SYSTEM	\$359,800.00			
				24	Apr 2, 2020	SYSTEM	\$359,800.00			
				25	Apr 17, 2020	SYSTEM	\$359,800.00			
				26	May 4, 2020	SYSTEM	\$359,800.00			
				- Total				\$5,129,495.00		
				MaterialCredit - Total				\$5,129,495.00		
				Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
						9	Aug 18, 2019	smithjl	\$30,957.50	
						10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
						12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
						13	Oct 17, 2019	smithjl	\$92,347.50	
						14	Nov 4, 2019	smithjl	\$51,975.00	



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1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA		2019			
			MDPA - Total				\$359,800.00	
			Other Item Adjustment - Total				\$359,800.00	
			1570 - Total				\$0.00	
1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			1590 - Total				\$0.00	
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
				15	Nov 18, 2019	SYSTEM	(\$52,650.00)	
				16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
				17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
				18	Jan 3, 2020	SYSTEM	(\$57,157.75)	
				19	Jan 16, 2020	SYSTEM	(\$57,157.75)	
				20	Feb 4, 2020	SYSTEM	(\$57,157.75)	
				21	Feb 18, 2020	SYSTEM	(\$57,157.75)	
				22	Mar 3, 2020	SYSTEM	(\$57,157.75)	
				23	Mar 16, 2020	SYSTEM	(\$57,157.75)	
				24	Apr 2, 2020	SYSTEM	(\$57,157.75)	
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)	
				26	May 4, 2020	SYSTEM	(\$57,157.75)	
			- Total				(\$712,094.50)	
		Material - Total					(\$712,094.50)	
		MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25	
				16	Dec 3, 2019	SYSTEM	\$52,650.00	
				17	Dec 17, 2019	SYSTEM	\$57,157.75	
				18	Jan 3, 2020	SYSTEM	\$57,157.75	
				19	Jan 16, 2020	SYSTEM	\$57,157.75	
				20	Feb 4, 2020	SYSTEM	\$57,157.75	
				21	Feb 18, 2020	SYSTEM	\$57,157.75	
				22	Mar 3, 2020	SYSTEM	\$57,157.75	
				23	Mar 16, 2020	SYSTEM	\$57,157.75	
				24	Apr 2, 2020	SYSTEM	\$57,157.75	
				25	Apr 17, 2020	SYSTEM	\$57,157.75	
				26	May 4, 2020	SYSTEM	\$57,157.75	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN	MaterialCredit	- Total				\$654,936.75	
		MaterialCredit	- Total				\$654,936.75	
		Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76	
				15	Nov 18, 2019	smithjl	\$21,940.75	
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.
		MDPA - Total			\$15,305.05			
		STMA		13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.
		STMA - Total			\$41,852.70			
		Other Item Adjustment - Total			\$57,157.75			
1610 - Total						\$0.00		
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)	
				16	Dec 3, 2019	SYSTEM	(\$900.00)	
				17	Dec 17, 2019	SYSTEM	(\$900.00)	
				18	Jan 3, 2020	SYSTEM	(\$900.00)	
				19	Jan 16, 2020	SYSTEM	(\$900.00)	
				20	Feb 4, 2020	SYSTEM	(\$900.00)	
				21	Feb 18, 2020	SYSTEM	(\$900.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				- Total			(\$15,300.00)	
				Material - Total			(\$15,300.00)	
		MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00	
				17	Dec 17, 2019	SYSTEM	\$900.00	
				18	Jan 3, 2020	SYSTEM	\$900.00	
				19	Jan 16, 2020	SYSTEM	\$900.00	
				20	Feb 4, 2020	SYSTEM	\$900.00	
				21	Feb 18, 2020	SYSTEM	\$900.00	
				22	Mar 3, 2020	SYSTEM	\$900.00	
				23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	





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1640	PILE POINT REINFORCEMENT	MaterialCredit			2020			
		- Total					\$13,500.00	
		MaterialCredit - Total					\$13,500.00	
		Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$900.00	
				15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.
				22	Mar 3, 2020	smithjl	\$900.00	
			MDPA - Total				\$0.00	
			STMA	13	Oct 17, 2019	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.
			STMA - Total				\$1,800.00	
		Other Item Adjustment - Total					\$1,800.00	
		1640 - Total					\$0.00	
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 3, 2019	SYSTEM	(\$11,900.00)	
				11	Sep 17, 2019	SYSTEM	(\$32,900.00)	
				12	Oct 2, 2019	SYSTEM	(\$82,810.00)	
				13	Oct 17, 2019	SYSTEM	(\$133,140.00)	
				14	Nov 4, 2019	SYSTEM	(\$210,980.00)	
				15	Nov 18, 2019	SYSTEM	(\$210,980.00)	
				16	Dec 3, 2019	SYSTEM	(\$280,980.00)	
				17	Dec 17, 2019	SYSTEM	(\$360,836.00)	
				18	Jan 3, 2020	SYSTEM	(\$360,836.00)	
				19	Jan 16, 2020	SYSTEM	(\$360,836.00)	
				20	Feb 4, 2020	SYSTEM	(\$360,836.00)	
				21	Feb 18, 2020	SYSTEM	(\$360,836.00)	
				22	Mar 3, 2020	SYSTEM	(\$360,836.00)	
				23	Mar 16, 2020	SYSTEM	(\$360,836.00)	
				24	Apr 2, 2020	SYSTEM	(\$360,836.00)	
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
				26	May 4, 2020	SYSTEM	(\$365,274.00)	
		- Total					(\$4,580,926.00)	
		Material - Total					(\$4,580,926.00)	
		MaterialCredit		11	Sep 17, 2019	SYSTEM	\$11,900.00	
				12	Oct 2, 2019	SYSTEM	\$32,900.00	
				13	Oct 17, 2019	SYSTEM	\$82,810.00	
				14	Nov 4, 2019	SYSTEM	\$133,140.00	
				15	Nov 18, 2019	SYSTEM	\$210,980.00	
				16	Dec 3, 2019	SYSTEM	\$210,980.00	



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1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$280,980.00	
				18	Jan 3, 2020	SYSTEM	\$360,836.00	
				19	Jan 16, 2020	SYSTEM	\$360,836.00	
				20	Feb 4, 2020	SYSTEM	\$360,836.00	
				21	Feb 18, 2020	SYSTEM	\$360,836.00	
				22	Mar 3, 2020	SYSTEM	\$360,836.00	
				23	Mar 16, 2020	SYSTEM	\$360,836.00	
				24	Apr 2, 2020	SYSTEM	\$360,836.00	
				25	Apr 17, 2020	SYSTEM	\$360,836.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
		- Total				\$4,215,652.00		
		MaterialCredit - Total				\$4,215,652.00		
		Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
				11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$50,330.00	
				14	Nov 4, 2019	smithjl	\$77,840.00	
				25	Apr 17, 2020	smithjl	\$154,294.00	Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.
			MDPA - Total				\$365,274.00	
		Other Item Adjustment - Total				\$365,274.00		
1650 - Total						\$0.00		
1670	SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)	
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)	
				22	Mar 3, 2020	SYSTEM	(\$387,320.00)	
				23	Mar 16, 2020	SYSTEM	(\$418,508.00)	
				24	Apr 2, 2020	SYSTEM	(\$481,390.00)	
				25	Apr 17, 2020	SYSTEM	(\$837,016.00)	
				26	May 4, 2020	SYSTEM	(\$837,016.00)	
				- Total				(\$3,557,870.00)
		Material - Total				(\$3,557,870.00)		
		MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00	
				22	Mar 3, 2020	SYSTEM	\$387,320.00	
				23	Mar 16, 2020	SYSTEM	\$387,320.00	
				24	Apr 2, 2020	SYSTEM	\$418,508.00	
				25	Apr 17, 2020	SYSTEM	\$481,390.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		26	May 4, 2020	SYSTEM	\$837,016.00		
			- Total					\$2,720,854.00	
			MaterialCredit - Total					\$2,720,854.00	
		Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.	
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.	
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.	
				24	Apr 2, 2020	smithjl	\$62,882.00		
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.	
			MDPA - Total					\$837,016.00	
		Other Item Adjustment - Total					\$837,016.00		
1670 - Total						\$0.00			
1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)		
				10	Sep 3, 2019	SYSTEM	(\$48,993.12)		
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)		
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)		
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)		
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)		
				15	Nov 18, 2019	SYSTEM	(\$154,470.80)		
				16	Dec 3, 2019	SYSTEM	(\$154,470.80)		
				17	Dec 17, 2019	SYSTEM	(\$178,340.80)		
			- Total					(\$1,039,806.24)	
		Material - Total					(\$1,039,806.24)		
		MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84		
				11	Sep 17, 2019	SYSTEM	\$48,993.12		
				12	Oct 2, 2019	SYSTEM	\$72,922.08		
				13	Oct 17, 2019	SYSTEM	\$116,992.48		
				14	Nov 4, 2019	SYSTEM	\$143,443.52		
				15	Nov 18, 2019	SYSTEM	\$154,470.80		
				16	Dec 3, 2019	SYSTEM	\$154,470.80		
				17	Dec 17, 2019	SYSTEM	\$154,470.80		
				18	Jan 3, 2020	SYSTEM	\$178,340.80		
			- Total					\$1,039,806.24	
		MaterialCredit - Total					\$1,039,806.24		
		Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84		
				10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.	
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$26,451.04	
				14	Nov 4, 2019	smithjl	\$11,027.28	
				17	Dec 17, 2019	smithjl	\$23,870.00	
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
			MDPA - Total				(\$2.91038305E-11)	
			Other Item Adjustment - Total				\$0.00	
			1690 - Total				\$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
				17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
				18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
				19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
				20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)	
				26	May 4, 2020	SYSTEM	(\$10,687.50)	
			- Total				(\$136,800.00)	
		Material - Total					(\$136,800.00)	
		MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00	
				12	Oct 2, 2019	SYSTEM	\$4,275.00	
				13	Oct 17, 2019	SYSTEM	\$4,275.00	
				14	Nov 4, 2019	SYSTEM	\$4,275.00	
				15	Nov 18, 2019	SYSTEM	\$4,275.00	
				16	Dec 3, 2019	SYSTEM	\$4,275.00	
				17	Dec 17, 2019	SYSTEM	\$4,275.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1700	MECHANICAL BAR SPLICE	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,687.50		
				19	Jan 16, 2020	SYSTEM	\$10,687.50		
				20	Feb 4, 2020	SYSTEM	\$10,687.50		
				21	Feb 18, 2020	SYSTEM	\$10,687.50		
				22	Mar 3, 2020	SYSTEM	\$10,687.50		
				23	Mar 16, 2020	SYSTEM	\$10,687.50		
				24	Apr 2, 2020	SYSTEM	\$10,687.50		
				25	Apr 17, 2020	SYSTEM	\$10,687.50		
				26	May 4, 2020	SYSTEM	\$10,687.50		
		- Total					\$126,112.50		
		MaterialCredit - Total					\$126,112.50		
		Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.	
				17	Dec 17, 2019	smithjl	\$6,412.50		
			MDPA - Total					\$10,687.50	
		Other Item Adjustment - Total					\$10,687.50		
1700 - Total							\$0.00		
1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.	
				MDPA - Total				(\$34,477.40)	
			STMI	22	Mar 3, 2020	smithjl	\$34,477.40		
				STMI - Total				\$34,477.40	
		Other Item Adjustment - Total					\$0.00		
1730 - Total							\$0.00		
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
		Construction Stockpile - Total				\$0.00			
		Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)		
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)		
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)		
				26	May 4, 2020	SYSTEM	(\$52,800.00)		
				- Total				(\$211,200.00)	
				Material - Total				(\$211,200.00)	
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00		
				25	Apr 17, 2020	SYSTEM	\$52,800.00		
				26	May 4, 2020	SYSTEM	\$52,800.00		
				- Total				\$158,400.00	
				MaterialCredit - Total				\$158,400.00	
		Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the	



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1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Other Item Adjustment	MDPA					\$38,880 the system wants to take away for overrun.	
				25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.	
				MDPA - Total				\$52,800.00	
			Other Item Adjustment - Total				\$52,800.00		
		1740 - Total							\$0.00
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)		
				26	May 4, 2020	SYSTEM	(\$46,200.00)		
				- Total				(\$92,400.00)	
			Material - Total				(\$92,400.00)		
		MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00		
				- Total				\$46,200.00	
				MaterialCredit - Total				\$46,200.00	
		Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.	
				MDPA - Total			\$19,140.00		
			STMI	22	Mar 3, 2020	smithjl	\$27,060.00		
				STMI - Total			\$27,060.00		
				Other Item Adjustment - Total			\$46,200.00		
		1750 - Total							\$0.00
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)		
				- Total				(\$2,500.00)	
				Material - Total				(\$2,500.00)	
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00		
				MDPA - Total			\$2,500.00		
				Other Item Adjustment - Total			\$2,500.00		
1760 - Total							\$0.00		
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)		
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)		
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)		
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)		
				21	Feb 18, 2020	SYSTEM	(\$5,000.00)		
				22	Mar 3, 2020	SYSTEM	(\$5,000.00)		
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)		
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)		
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)		
				26	May 4, 2020	SYSTEM	(\$10,000.00)		
			- Total				(\$70,000.00)		
			Material - Total				(\$70,000.00)		
		MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00		
				19	Jan 16, 2020	SYSTEM	\$5,000.00		
				20	Feb 4,	SYSTEM	\$5,000.00		



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1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			2020			
				21	Feb 18, 2020	SYSTEM	\$5,000.00	
				22	Mar 3, 2020	SYSTEM	\$5,000.00	
				23	Mar 16, 2020	SYSTEM	\$5,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	
				25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
		- Total				\$60,000.00		
		MaterialCredit - Total				\$60,000.00		
		Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00	
				23	Mar 16, 2020	smithjl	\$5,000.00	
			MDPA - Total				\$10,000.00	
		Other Item Adjustment - Total				\$10,000.00		
		1770 - Total						
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4, 2020	SYSTEM	(\$63,600.00)	
		- Total				(\$445,200.00)		
		Material - Total				(\$445,200.00)		
		MaterialCredit		18	Jan 3, 2020	SYSTEM	\$31,800.00	
				19	Jan 16, 2020	SYSTEM	\$31,800.00	
				20	Feb 4, 2020	SYSTEM	\$31,800.00	
				21	Feb 18, 2020	SYSTEM	\$31,800.00	
				22	Mar 3, 2020	SYSTEM	\$31,800.00	
				23	Mar 16, 2020	SYSTEM	\$31,800.00	
				24	Apr 2, 2020	SYSTEM	\$63,600.00	
				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
		- Total				\$381,600.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	MaterialCredit - Total					\$381,600.00	
		Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$31,800.00	
				23	Mar 16, 2020	smithjl	\$31,800.00	
		MDPA - Total					\$63,600.00	
		Other Item Adjustment - Total					\$63,600.00	
1780 - Total							\$0.00	
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
				26	May 4, 2020	SYSTEM	(\$34,200.00)	
		- Total					(\$68,400.00)	
		Material - Total					(\$68,400.00)	
		MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
		MaterialCredit - Total					\$34,200.00	
		Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$30,780.00	Line 1800 - Concrete Approach - Work is complete and waiting on tests reporting. 10% held on this adj for the testing.
		Other Item Adjustment - Total					\$30,780.00	
1800 - Total							(\$3,420.00)	
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$110,891.00)	
				7	Jul 17, 2019	SYSTEM	(\$166,889.00)	
				8	Aug 2, 2019	SYSTEM	(\$219,546.50)	
				9	Aug 18, 2019	SYSTEM	(\$316,574.00)	
				10	Sep 3, 2019	SYSTEM	(\$343,340.50)	
				11	Sep 17, 2019	SYSTEM	(\$343,340.50)	
				12	Oct 2, 2019	SYSTEM	(\$343,340.50)	
				13	Oct 17, 2019	SYSTEM	(\$435,259.50)	
				14	Nov 4, 2019	SYSTEM	(\$435,259.50)	
				15	Nov 18, 2019	SYSTEM	(\$435,259.50)	
				16	Dec 3, 2019	SYSTEM	(\$435,259.50)	
				17	Dec 17, 2019	SYSTEM	(\$435,259.50)	
				18	Jan 3, 2020	SYSTEM	(\$435,259.50)	
				19	Jan 16, 2020	SYSTEM	(\$435,259.50)	
				20	Feb 4, 2020	SYSTEM	(\$435,259.50)	
				21	Feb 18, 2020	SYSTEM	(\$435,259.50)	
				22	Mar 3, 2020	SYSTEM	(\$435,259.50)	
				23	Mar 16, 2020	SYSTEM	(\$435,259.50)	
				24	Apr 2, 2020	SYSTEM	(\$435,259.50)	
				25	Apr 17, 2020	SYSTEM	(\$435,259.50)	





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1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			2020					
				26	May 4, 2020	SYSTEM	(\$435,259.50)			
			- Total				(\$7,937,555.00)			
		Material - Total				(\$7,937,555.00)				
		MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00			
				8	Aug 2, 2019	SYSTEM	\$166,889.00			
				9	Aug 18, 2019	SYSTEM	\$219,546.50			
				10	Sep 3, 2019	SYSTEM	\$316,574.00			
				11	Sep 17, 2019	SYSTEM	\$343,340.50			
				12	Oct 2, 2019	SYSTEM	\$343,340.50			
				13	Oct 17, 2019	SYSTEM	\$343,340.50			
				14	Nov 4, 2019	SYSTEM	\$435,259.50			
				15	Nov 18, 2019	SYSTEM	\$435,259.50			
				16	Dec 3, 2019	SYSTEM	\$435,259.50			
				17	Dec 17, 2019	SYSTEM	\$435,259.50			
				18	Jan 3, 2020	SYSTEM	\$435,259.50			
				19	Jan 16, 2020	SYSTEM	\$435,259.50			
				20	Feb 4, 2020	SYSTEM	\$435,259.50			
				21	Feb 18, 2020	SYSTEM	\$435,259.50			
				22	Mar 3, 2020	SYSTEM	\$435,259.50			
				23	Mar 16, 2020	SYSTEM	\$435,259.50			
				24	Apr 2, 2020	SYSTEM	\$435,259.50			
				25	Apr 17, 2020	SYSTEM	\$435,259.50			
				26	May 4, 2020	SYSTEM	\$435,259.50			
			- Total				\$7,502,295.50			
			MaterialCredit - Total				\$7,502,295.50			
			Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.	
					7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.	
					8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.	
					9	Aug 18, 2019	smithjl	\$97,027.50		
		10			Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.		
		13			Oct 17, 2019	smithjl	\$91,919.00			
		MDPA - Total				\$435,259.50				
		Other Item Adjustment - Total				\$435,259.50				
		1810 - Total							\$0.00	



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1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)	
				7	Jul 17, 2019	SYSTEM	(\$179,707.50)	
				8	Aug 2, 2019	SYSTEM	(\$182,612.50)	
				9	Aug 18, 2019	SYSTEM	(\$254,975.00)	
				10	Sep 3, 2019	SYSTEM	(\$309,015.00)	
				11	Sep 17, 2019	SYSTEM	(\$309,015.00)	
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)	
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)	
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)	
				15	Nov 18, 2019	SYSTEM	(\$357,332.50)	
				16	Dec 3, 2019	SYSTEM	(\$357,332.50)	
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)	
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)	
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)	
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)	
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)	
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)	
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)	
				24	Apr 2, 2020	SYSTEM	(\$357,332.50)	
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)	
				26	May 4, 2020	SYSTEM	(\$357,332.50)	
				- Total			(\$6,673,117.50)	
				Material - Total			(\$6,673,117.50)	
		MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
				8	Aug 2, 2019	SYSTEM	\$179,707.50	
				9	Aug 18, 2019	SYSTEM	\$182,612.50	
				10	Sep 3, 2019	SYSTEM	\$254,975.00	
				11	Sep 17, 2019	SYSTEM	\$309,015.00	
				12	Oct 2, 2019	SYSTEM	\$309,015.00	
				13	Oct 17, 2019	SYSTEM	\$309,015.00	
				14	Nov 4, 2019	SYSTEM	\$357,332.50	
				15	Nov 18, 2019	SYSTEM	\$357,332.50	
				16	Dec 3, 2019	SYSTEM	\$357,332.50	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$357,332.50			
				18	Jan 3, 2020	SYSTEM	\$357,332.50			
				19	Jan 16, 2020	SYSTEM	\$357,332.50			
				20	Feb 4, 2020	SYSTEM	\$357,332.50			
				21	Feb 18, 2020	SYSTEM	\$357,332.50			
				22	Mar 3, 2020	SYSTEM	\$357,332.50			
				23	Mar 16, 2020	SYSTEM	\$357,332.50			
				24	Apr 2, 2020	SYSTEM	\$357,332.50			
				25	Apr 17, 2020	SYSTEM	\$357,332.50			
				26	May 4, 2020	SYSTEM	\$357,332.50			
		- Total					\$6,315,785.00			
		MaterialCredit - Total					\$6,315,785.00			
		Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.		
				7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.		
				8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.		
				9	Aug 18, 2019	smithjl	\$72,362.50			
				10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.		
				13	Oct 17, 2019	smithjl	\$48,317.50			
		MDPA - Total					\$357,332.50			
		Other Item Adjustment - Total					\$357,332.50			
		Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 46 on the current Payment Estimate.		
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)			
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 62 on the current Payment Estimate.		
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 61 on the current Payment Estimate.		
		Overrun - Total					\$0.00			
		Overrun - Total					\$0.00			
		1820 - Total					\$0.00			
		1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.
					MDPA - Total				(\$4,080.00)	
					OADJ	8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.
					OADJ - Total				\$4,080.00	
Other Item Adjustment - Total						\$0.00				
Overrun	Overrun			8	Aug 2,	SYSTEM	(\$4,080.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1840	FOUNDATION INSPECTION HOLES	Overrun	Overrun		2019				
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
		Overrun - Total				\$0.00			
		1840 - Total				\$0.00			
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)		
				13	Oct 17, 2019	SYSTEM	(\$48,114.00)		
				14	Nov 4, 2019	SYSTEM	(\$48,114.00)		
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)		
				16	Dec 3, 2019	SYSTEM	(\$66,099.00)		
				17	Dec 17, 2019	SYSTEM	(\$66,099.00)		
				18	Jan 3, 2020	SYSTEM	(\$66,099.00)		
				19	Jan 16, 2020	SYSTEM	(\$66,099.00)		
				20	Feb 4, 2020	SYSTEM	(\$66,099.00)		
				21	Feb 18, 2020	SYSTEM	(\$66,099.00)		
				22	Mar 3, 2020	SYSTEM	(\$66,099.00)		
				23	Mar 16, 2020	SYSTEM	(\$66,099.00)		
				24	Apr 2, 2020	SYSTEM	(\$66,099.00)		
				25	Apr 17, 2020	SYSTEM	(\$66,099.00)		
				26	May 4, 2020	SYSTEM	(\$66,099.00)		
				- Total				(\$899,434.80)	
				Material - Total				(\$899,434.80)	
		MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80		
				14	Nov 4, 2019	SYSTEM	\$48,114.00		
				15	Nov 18, 2019	SYSTEM	\$48,114.00		
				16	Dec 3, 2019	SYSTEM	\$48,114.00		
				17	Dec 17, 2019	SYSTEM	\$66,099.00		
				18	Jan 3, 2020	SYSTEM	\$66,099.00		
				19	Jan 16, 2020	SYSTEM	\$66,099.00		
				20	Feb 4, 2020	SYSTEM	\$66,099.00		
				21	Feb 18, 2020	SYSTEM	\$66,099.00		
				22	Mar 3, 2020	SYSTEM	\$66,099.00		
				23	Mar 16, 2020	SYSTEM	\$66,099.00		
				24	Apr 2, 2020	SYSTEM	\$66,099.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$66,099.00			
				26	May 4, 2020	SYSTEM	\$66,099.00			
			- Total					\$833,335.80		
		MaterialCredit - Total					\$833,335.80			
		Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22		
				13	Oct 17, 2019	smithjl	\$20,110.20			
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.		
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.		
			MDPA - Total					\$66,099.00		
		Other Item Adjustment - Total					\$66,099.00			
		1860 - Total						\$0.00		
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)			
				13	Oct 17, 2019	SYSTEM	(\$1,800.00)			
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)			
				15	Nov 18, 2019	SYSTEM	(\$1,800.00)			
				16	Dec 3, 2019	SYSTEM	(\$1,800.00)			
				17	Dec 17, 2019	SYSTEM	(\$1,800.00)			
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)			
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)			
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)			
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)			
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)			
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)			
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)			
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)			
				26	May 4, 2020	SYSTEM	(\$1,800.00)			
				- Total					(\$26,100.00)	
				Material - Total					(\$26,100.00)	
		MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00			
				14	Nov 4, 2019	SYSTEM	\$1,800.00			
				15	Nov 18, 2019	SYSTEM	\$1,800.00			
				16	Dec 3, 2019	SYSTEM	\$1,800.00			
				17	Dec 17, 2019	SYSTEM	\$1,800.00			
				18	Jan 3, 2020	SYSTEM	\$1,800.00			



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1880	PILE POINT REINFORCEMENT	MaterialCredit		19	Jan 16, 2020	SYSTEM	\$1,800.00	
				20	Feb 4, 2020	SYSTEM	\$1,800.00	
				21	Feb 18, 2020	SYSTEM	\$1,800.00	
				22	Mar 3, 2020	SYSTEM	\$1,800.00	
				23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	
		- Total				\$24,300.00		
		MaterialCredit - Total				\$24,300.00		
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
				14	Nov 5, 2019	smithjl	\$900.00	
			MDPA - Total				\$1,800.00	
		Other Item Adjustment - Total				\$1,800.00		
1880 - Total							\$0.00	
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)	
				8	Aug 2, 2019	SYSTEM	(\$24,500.00)	
				9	Aug 18, 2019	SYSTEM	(\$87,640.00)	
				10	Sep 3, 2019	SYSTEM	(\$124,810.00)	
				11	Sep 17, 2019	SYSTEM	(\$206,010.00)	
				12	Oct 2, 2019	SYSTEM	(\$256,130.00)	
				13	Oct 17, 2019	SYSTEM	(\$301,630.00)	
				14	Nov 4, 2019	SYSTEM	(\$324,730.00)	
				15	Nov 18, 2019	SYSTEM	(\$351,470.00)	
				16	Dec 3, 2019	SYSTEM	(\$373,870.00)	
				17	Dec 17, 2019	SYSTEM	(\$328,846.00)	
				18	Jan 3, 2020	SYSTEM	(\$328,846.00)	
				19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
				20	Feb 4, 2020	SYSTEM	(\$328,846.00)	
				21	Feb 18, 2020	SYSTEM	(\$328,846.00)	
				22	Mar 3, 2020	SYSTEM	(\$328,846.00)	
				23	Mar 16, 2020	SYSTEM	(\$328,846.00)	
				24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)	



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1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		26	May 4, 2020	SYSTEM	(\$365,274.00)		
		- Total					(\$5,424,006.00)		
		Material - Total					(\$5,424,006.00)		
		MaterialCredit		8	Aug 2, 2019	SYSTEM	\$11,900.00		
				9	Aug 18, 2019	SYSTEM	\$24,500.00		
				10	Sep 3, 2019	SYSTEM	\$87,640.00		
				11	Sep 17, 2019	SYSTEM	\$124,810.00		
				12	Oct 2, 2019	SYSTEM	\$206,010.00		
				13	Oct 17, 2019	SYSTEM	\$256,130.00		
				14	Nov 4, 2019	SYSTEM	\$301,630.00		
				15	Nov 18, 2019	SYSTEM	\$324,730.00		
				16	Dec 3, 2019	SYSTEM	\$351,470.00		
				17	Dec 17, 2019	SYSTEM	\$373,870.00		
				18	Jan 3, 2020	SYSTEM	\$328,846.00		
				19	Jan 16, 2020	SYSTEM	\$328,846.00		
				20	Feb 4, 2020	SYSTEM	\$328,846.00		
				21	Feb 18, 2020	SYSTEM	\$328,846.00		
				22	Mar 3, 2020	SYSTEM	\$328,846.00		
				23	Mar 16, 2020	SYSTEM	\$328,846.00		
				24	Apr 2, 2020	SYSTEM	\$328,846.00		
				25	Apr 17, 2020	SYSTEM	\$328,846.00		
				26	May 4, 2020	SYSTEM	\$365,274.00		
		- Total					\$5,058,732.00		
		MaterialCredit - Total					\$5,058,732.00		
		Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.	
				8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOWare.	
				9	Aug 18, 2019	smithjl	\$63,140.00		
				10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.	
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				13	Oct 17, 2019	smithjl	\$45,500.00		
				14	Nov 4, 2019	smithjl	\$23,100.00		
				15	Nov 18, 2019	smithjl	\$26,740.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	16	Dec 3, 2019	smithjl	\$22,400.00	
				17	Dec 17, 2019	smithjl	(\$45,024.00)	
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
			MDPA - Total				\$365,274.00	
		Other Item Adjustment - Total				\$365,274.00		
		1890 - Total						
1900	BARRIER CURB (TYPE D)	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
			- Total				(\$124,440.00)	
		Material - Total				(\$124,440.00)		
		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
				MDPA - Total				\$111,996.00
		Other Item Adjustment - Total				\$111,996.00		
1900 - Total							(\$12,444.00)	
1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
				20	Feb 4, 2020	SYSTEM	(\$523,135.00)	
				21	Feb 18, 2020	SYSTEM	(\$575,676.20)	
				22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
				23	Mar 16, 2020	SYSTEM	(\$910,254.90)	
				24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
				25	Apr 17, 2020	SYSTEM	(\$993,956.50)	
				26	May 4, 2020	SYSTEM	(\$993,956.50)	
			- Total				(\$5,932,806.30)	
			Material - Total				(\$5,932,806.30)	
		MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00	
				21	Feb 18, 2020	SYSTEM	\$523,135.00	
				22	Mar 3, 2020	SYSTEM	\$575,676.20	
				23	Mar 16, 2020	SYSTEM	\$575,676.20	
				24	Apr 2, 2020	SYSTEM	\$910,254.90	
				25	Apr 17, 2020	SYSTEM	\$941,643.00	
				26	May 4, 2020	SYSTEM	\$993,956.50	
			- Total				\$4,938,849.80	
		MaterialCredit - Total				\$4,938,849.80		
		Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$418,508.00	
				20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
				21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
				23	Mar 16, 2020	smithjl	\$334,578.70	
				24	Apr 2, 2020	smithjl	\$31,388.10	





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1910	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%
			MDPA - Total				\$993,956.50	
			Other Item Adjustment - Total				\$993,956.50	
			1910 - Total				\$0.00	
1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)	
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)	
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)	
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)	
				11	Sep 17, 2019	SYSTEM	(\$156,977.92)	
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)	
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)	
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)	
				15	Nov 18, 2019	SYSTEM	(\$172,295.20)	
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)	
				17	Dec 17, 2019	SYSTEM	(\$175,683.20)	
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)	
				19	Jan 16, 2020	SYSTEM	(\$175,683.20)	
				20	Feb 4, 2020	SYSTEM	(\$175,683.20)	
				21	Feb 18, 2020	SYSTEM	(\$175,683.20)	
				22	Mar 3, 2020	SYSTEM	(\$175,683.20)	
				23	Mar 16, 2020	SYSTEM	(\$175,683.20)	
				24	Apr 2, 2020	SYSTEM	(\$175,683.20)	
				25	Apr 17, 2020	SYSTEM	(\$175,683.20)	
				26	May 4, 2020	SYSTEM	(\$175,683.20)	
				- Total			(\$3,120,280.24)	
				Material - Total			(\$3,120,280.24)	
		MaterialCredit		8	Aug 2, 2019	SYSTEM	\$2,752.64	
				9	Aug 18, 2019	SYSTEM	\$86,833.12	
				10	Sep 3, 2019	SYSTEM	\$133,770.56	
				11	Sep 17, 2019	SYSTEM	\$141,976.56	
				12	Oct 2, 2019	SYSTEM	\$156,977.92	
				13	Oct 17, 2019	SYSTEM	\$159,744.64	
				14	Nov 4, 2019	SYSTEM	\$166,707.20	
				15	Nov 18, 2019	SYSTEM	\$166,707.20	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$172,295.20	
				17	Dec 17, 2019	SYSTEM	\$175,683.20	
				18	Jan 3, 2020	SYSTEM	\$175,683.20	
				19	Jan 16, 2020	SYSTEM	\$175,683.20	
				20	Feb 4, 2020	SYSTEM	\$175,683.20	
				21	Feb 18, 2020	SYSTEM	\$175,683.20	
				22	Mar 3, 2020	SYSTEM	\$175,683.20	
				23	Mar 16, 2020	SYSTEM	\$175,683.20	
				24	Apr 2, 2020	SYSTEM	\$175,683.20	
				25	Apr 17, 2020	SYSTEM	\$175,683.20	
				26	May 4, 2020	SYSTEM	\$175,683.20	
				- Total				\$2,944,597.04
		MaterialCredit - Total				\$2,944,597.04		
		Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.
				9	Aug 18, 2019	smithjl	\$46,937.44	
				10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
				11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$6,962.56	
				15	Nov 18, 2019	smithjl	\$5,588.00	
				16	Dec 3, 2019	smithjl	\$3,388.00	
			MDPA - Total				\$175,683.20	
		Other Item Adjustment - Total				\$175,683.20		
1930 - Total						\$0.00		
1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)	
				9	Aug 18, 2019	SYSTEM	(\$8,550.00)	
				10	Sep 3, 2019	SYSTEM	(\$8,550.00)	
				11	Sep 17, 2019	SYSTEM	(\$8,550.00)	
				12	Oct 2, 2019	SYSTEM	(\$8,550.00)	
				13	Oct 17, 2019	SYSTEM	(\$8,550.00)	
				14	Nov 4, 2019	SYSTEM	(\$8,550.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,550.00)	



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1940	MECHANICAL BAR SPLICE	Material		16	Dec 3, 2019	SYSTEM	(\$8,550.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,550.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,550.00)	
				19	Jan 16, 2020	SYSTEM	(\$8,550.00)	
				20	Feb 4, 2020	SYSTEM	(\$8,550.00)	
				21	Feb 18, 2020	SYSTEM	(\$8,550.00)	
				22	Mar 3, 2020	SYSTEM	(\$8,550.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,550.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,550.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,550.00)	
				26	May 4, 2020	SYSTEM	(\$8,550.00)	
		- Total					(\$158,175.00)	
		Material - Total					(\$158,175.00)	
		MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00	
				10	Sep 3, 2019	SYSTEM	\$8,550.00	
				11	Sep 17, 2019	SYSTEM	\$8,550.00	
				12	Oct 2, 2019	SYSTEM	\$8,550.00	
				13	Oct 17, 2019	SYSTEM	\$8,550.00	
				14	Nov 4, 2019	SYSTEM	\$8,550.00	
				15	Nov 18, 2019	SYSTEM	\$8,550.00	
				16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				18	Jan 3, 2020	SYSTEM	\$8,550.00	
				19	Jan 16, 2020	SYSTEM	\$8,550.00	
				20	Feb 4, 2020	SYSTEM	\$8,550.00	
				21	Feb 18, 2020	SYSTEM	\$8,550.00	
				22	Mar 3, 2020	SYSTEM	\$8,550.00	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	
				25	Apr 17, 2020	SYSTEM	\$8,550.00	
				26	May 4, 2020	SYSTEM	\$8,550.00	
		- Total					\$149,625.00	
		MaterialCredit - Total					\$149,625.00	
		Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.



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1940	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$4,275.00	
			MDPA - Total				\$8,550.00	
			Other Item Adjustment - Total				\$8,550.00	
			1940 - Total				\$0.00	
1970	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
			MDPA - Total				(\$34,477.40)	
			STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$34,477.40	
			Other Item Adjustment - Total				\$0.00	
			1970 - Total				\$0.00	
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$52,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$528,000.00)	
		Material - Total					(\$528,000.00)	
		MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00	
				19	Jan 16, 2020	SYSTEM	\$52,800.00	
				20	Feb 4, 2020	SYSTEM	\$52,800.00	
				21	Feb 18, 2020	SYSTEM	\$52,800.00	
				22	Mar 3, 2020	SYSTEM	\$52,800.00	
				23	Mar 16, 2020	SYSTEM	\$52,800.00	
				24	Apr 2, 2020	SYSTEM	\$52,800.00	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
			- Total				\$475,200.00	
		MaterialCredit - Total					\$475,200.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.
			MDPA - Total				\$52,800.00	
		Other Item Adjustment - Total				\$52,800.00		
		1980 - Total				\$0.00		
2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
				25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
				26	May 4, 2020	SYSTEM	(\$5,000.00)	
			- Total				(\$12,500.00)	
		Material - Total				(\$12,500.00)		
		MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00	
				26	May 4, 2020	SYSTEM	\$5,000.00	
			- Total				\$7,500.00	
			MaterialCredit - Total				\$7,500.00	
		Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
				25	Apr 17, 2020	smithjl	\$2,500.00	
			MDPA - Total				\$5,000.00	
			Other Item Adjustment - Total				\$5,000.00	
		2000 - Total				\$0.00		
2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$10,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$10,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$10,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$10,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
				26	May 4, 2020	SYSTEM	(\$10,000.00)	
			- Total				(\$100,000.00)	
		Material - Total				(\$100,000.00)		
		MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00	
				19	Jan 16, 2020	SYSTEM	\$10,000.00	
				20	Feb 4, 2020	SYSTEM	\$10,000.00	
				21	Feb 18, 2020	SYSTEM	\$10,000.00	
				22	Mar 3, 2020	SYSTEM	\$10,000.00	
				23	Mar 16, 2020	SYSTEM	\$10,000.00	
				24	Apr 2, 2020	SYSTEM	\$10,000.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$10,000.00	
				26	May 4, 2020	SYSTEM	\$10,000.00	
		- Total					\$90,000.00	
		MaterialCredit - Total					\$90,000.00	
		Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00	
			MDPA - Total				\$10,000.00	
		Other Item Adjustment - Total					\$10,000.00	
		2010 - Total					\$0.00	
2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$63,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$63,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$63,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$63,600.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4, 2020	SYSTEM	(\$63,600.00)	
		- Total					(\$636,000.00)	
		Material - Total					(\$636,000.00)	
		MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00	
				19	Jan 16, 2020	SYSTEM	\$63,600.00	
				20	Feb 4, 2020	SYSTEM	\$63,600.00	
				21	Feb 18, 2020	SYSTEM	\$63,600.00	
				22	Mar 3, 2020	SYSTEM	\$63,600.00	
				23	Mar 16, 2020	SYSTEM	\$63,600.00	
				24	Apr 2, 2020	SYSTEM	\$63,600.00	
				25	Apr 17, 2020	SYSTEM	\$63,600.00	
				26	May 4, 2020	SYSTEM	\$63,600.00	
		- Total					\$572,400.00	
		MaterialCredit - Total					\$572,400.00	
		Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
			MDPA - Total				\$63,600.00	
		Other Item Adjustment - Total					\$63,600.00	
		2020 - Total					\$0.00	
5002	JACKED 24 IN. CLASS III REINFORCED	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)	
				14	Nov 4, 2019	SYSTEM	(\$18,160.89)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED	Material		15	Nov 18, 2019	SYSTEM	(\$18,160.89)	
				16	Dec 3, 2019	SYSTEM	(\$18,160.89)	
				17	Dec 17, 2019	SYSTEM	(\$18,160.89)	
				18	Jan 3, 2020	SYSTEM	(\$18,160.89)	
				19	Jan 16, 2020	SYSTEM	(\$18,160.89)	
				20	Feb 4, 2020	SYSTEM	(\$18,160.89)	
				21	Feb 18, 2020	SYSTEM	(\$18,160.89)	
				22	Mar 3, 2020	SYSTEM	(\$18,160.89)	
				23	Mar 16, 2020	SYSTEM	(\$18,160.89)	
				24	Apr 2, 2020	SYSTEM	(\$18,160.89)	
				25	Apr 17, 2020	SYSTEM	(\$18,160.89)	
				26	May 4, 2020	SYSTEM	(\$18,160.89)	
		- Total					(\$254,252.46)	
		Material - Total					(\$254,252.46)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
				15	Nov 18, 2019	SYSTEM	\$18,160.89	
				16	Dec 3, 2019	SYSTEM	\$18,160.89	
				17	Dec 17, 2019	SYSTEM	\$18,160.89	
				18	Jan 3, 2020	SYSTEM	\$18,160.89	
				19	Jan 16, 2020	SYSTEM	\$18,160.89	
				20	Feb 4, 2020	SYSTEM	\$18,160.89	
				21	Feb 18, 2020	SYSTEM	\$18,160.89	
				22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16, 2020	SYSTEM	\$18,160.89	
				24	Apr 2, 2020	SYSTEM	\$18,160.89	
				25	Apr 17, 2020	SYSTEM	\$18,160.89	
		26	May 4, 2020	SYSTEM	\$18,160.89			
		- Total					\$236,091.57	
		MaterialCredit - Total					\$236,091.57	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
			MDPA - Total				\$18,160.89	
		Other Item Adjustment - Total					\$18,160.89	
5002 - Total							\$0.00	
5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material		15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
				18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
				19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
				20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
				21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
				22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
				23	Mar 16, 2020	SYSTEM	(\$53,122.56)	
				24	Apr 2, 2020	SYSTEM	(\$53,122.56)	
				25	Apr 17, 2020	SYSTEM	(\$53,122.56)	
				26	May 4, 2020	SYSTEM	(\$53,122.56)	
		- Total					(\$743,715.84)	
		Material - Total					(\$743,715.84)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
				15	Nov 18, 2019	SYSTEM	\$53,122.56	
				16	Dec 3, 2019	SYSTEM	\$53,122.56	
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	
				23	Mar 16, 2020	SYSTEM	\$53,122.56	
				24	Apr 2, 2020	SYSTEM	\$53,122.56	
				25	Apr 17, 2020	SYSTEM	\$53,122.56	
		26	May 4, 2020	SYSTEM	\$53,122.56			
		- Total					\$690,593.28	
		MaterialCredit - Total					\$690,593.28	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$53,122.56	
			MDPA - Total				\$53,122.56	
		Other Item Adjustment - Total					\$53,122.56	
5003 - Total							\$0.00	
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$2,400.00)	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5102	TEMPORARY SEEDING AND MULCHING	Material		15	Nov 18, 2019	SYSTEM	(\$2,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$2,400.00)	
				17	Dec 17, 2019	SYSTEM	(\$2,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$2,400.00)	
				19	Jan 16, 2020	SYSTEM	(\$2,400.00)	
				20	Feb 4, 2020	SYSTEM	(\$2,400.00)	
				21	Feb 18, 2020	SYSTEM	(\$2,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$2,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$2,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$2,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$2,400.00)	
				26	May 4, 2020	SYSTEM	(\$2,400.00)	
				- Total				
		Material - Total					(\$33,600.00)	
		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$2,400.00	
				16	Dec 3, 2019	SYSTEM	\$2,400.00	
				17	Dec 17, 2019	SYSTEM	\$2,400.00	
				18	Jan 3, 2020	SYSTEM	\$2,400.00	
				19	Jan 16, 2020	SYSTEM	\$2,400.00	
				20	Feb 4, 2020	SYSTEM	\$2,400.00	
				21	Feb 18, 2020	SYSTEM	\$2,400.00	
				22	Mar 3, 2020	SYSTEM	\$2,400.00	
				23	Mar 16, 2020	SYSTEM	\$2,400.00	
				24	Apr 2, 2020	SYSTEM	\$2,400.00	
				25	Apr 17, 2020	SYSTEM	\$2,400.00	
				26	May 4, 2020	SYSTEM	\$2,400.00	
		- Total					\$31,200.00	
		MaterialCredit - Total					\$31,200.00	
		Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00	
			MDPA - Total				\$2,400.00	
		Other Item Adjustment - Total					\$2,400.00	
5102 - Total							\$0.00	
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)	
				15	Nov 18, 2019	SYSTEM	(\$2,851.52)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		16	Dec 3, 2019	SYSTEM	(\$2,851.52)			
				17	Dec 17, 2019	SYSTEM	(\$2,851.52)			
				18	Jan 3, 2020	SYSTEM	(\$2,851.52)			
				19	Jan 16, 2020	SYSTEM	(\$2,851.52)			
				20	Feb 4, 2020	SYSTEM	(\$2,851.52)			
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)			
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)			
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)			
				24	Apr 2, 2020	SYSTEM	(\$2,851.52)			
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)			
				26	May 4, 2020	SYSTEM	(\$2,851.52)			
				- Total					(\$37,069.76)	
		Material - Total					(\$37,069.76)			
		MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52			
				16	Dec 3, 2019	SYSTEM	\$2,851.52			
				17	Dec 17, 2019	SYSTEM	\$2,851.52			
				18	Jan 3, 2020	SYSTEM	\$2,851.52			
				19	Jan 16, 2020	SYSTEM	\$2,851.52			
				20	Feb 4, 2020	SYSTEM	\$2,851.52			
				21	Feb 18, 2020	SYSTEM	\$2,851.52			
				22	Mar 3, 2020	SYSTEM	\$2,851.52			
				23	Mar 16, 2020	SYSTEM	\$2,851.52			
				24	Apr 2, 2020	SYSTEM	\$2,851.52			
				25	Apr 17, 2020	SYSTEM	\$2,851.52			
				26	May 4, 2020	SYSTEM	\$2,851.52			
		- Total					\$34,218.24			
		MaterialCredit - Total					\$34,218.24			
		Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52			
			MDPA - Total				\$2,851.52			
		Other Item Adjustment - Total					\$2,851.52			
		5104 - Total							\$0.00	
		Overall - Total							(\$22,388.80)	