



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: May 5, 2020

Final Estimate Number 19			Contract ID Prime Contractor	190118-C02 Ideker, Inc.	Pay Period Start Pay Period End	January 2, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,933,041.78 \$212,224.57 \$8,145,266.35	
Approval Date								By User	
October 5, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by						penner1	
October 6, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						holdtc	
October 19, 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		
November 1, 2019			November 1, 2019		October 21, 2019		100.00%		
Contract Informational Dates			Milestones						
Date Description	Original Completion Date	Current Completion Date	Date Description			Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	October 5, 2020	October 5, 2020	Milestone - Available Time - JSP C Work Zone Traffic Management - Liquidated Damages for lane closures not open at specified time						
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Calendar Time - JSP B Contract Liquidated Damages			October 24, 2019	October 24, 2019	Milestone Complete	
Letting Date	January 18, 2019	January 18, 2019	Milestone - Calendar Time - JSP B Contract Liquidated Damages - Calendar Days			October 23, 2019	October 23, 2019	Milestone Complete	
Notice to Proceed Date	April 8, 2019	April 8, 2019	Milestone - Completion Date - JSP B - Contract Liquidated Damages for Completion Date			November 1, 2019	November 1, 2019	Milestone Complete	
Open to Traffic Date									
Work Began Date	April 7, 2019	April 7, 2019							

Contract Total Pay For Estimate No. 19			
190118-C02	This Estimate	Previous	To Date
Total Posted Items Pay	\$95,802.53	\$8,049,463.85	\$8,145,266.38
Gross Item Adjustments	(\$328,869.91)	\$427,723.48	\$98,853.57
Incentive	\$252,463.69	\$0.00	\$252,463.69
Disincentive	(\$55,318.83)	(\$12,000.00)	(\$67,318.83)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$8,465,187.33	\$8,429,264.81
Contract Total Payable This Estimate:		(\$35,922.52)	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3119	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	85	\$510.00
	0250	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	EA	\$31.000	42	\$1,302.00
	0280	6161040	FLASHING ARROW PANEL	EA	\$1,800.000	2	\$3,600.00
	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$15.000	17	\$255.00
	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	2,721	\$489.78
	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	914	\$164.52
	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.700	710	\$497.00
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$4.000	601.6	\$2,406.40
	5003	1046002	VALUE ENGINEERING	EA	\$1.000	12,998.61	\$12,998.61
	5016	1046002	VALUE ENGINEERING	EA	\$1.000	66,199.73	\$66,199.73
	5017	1099901	MISC.REMOVAL OF ASPHALT PILE EXCEPTION	LS	\$1,220.260	1	\$1,220.26
	5018	6179901	MISC.SAW CUT 39TH ST BARRIER	LS	\$2,484.230	1	\$2,484.23
	5019	6169901	MISC.EXTRA TEMPORARY TRAFFIC CONTROL FOR GUARDRAIL	LS	\$3,675.000	1	\$3,675.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3119			WORK				
Project J4I3119 - Total							\$95,802.53
Overall - Total							\$95,802.53

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	watsom1	Lot 3 Volumetric adjustment.			\$26,727.71
WFDV--Disincentive	watsom1	Failure to comply with contract JSP H. MoDOT's Construction Workforce Program. Adjustment made in accordance with Section 5.0.			(\$1,500.00)
ADIR--Disincentive	watsom1	This deduction is for the marred surface area created by the contractor when diamond grinding ALRs on the project. There were seven locations where diamond grinding took place, and since each segment (528 FT) was not ground this deduct applies. Total area being 7848 SQFT, equivalent to 70.49 Tons, with a 20% deduct applied.			(\$1,150.20)
TSR--Incentive	watsom1	Lot 1 TSR adjustment.			\$71,820.85
ABIR--Incentive	watsom1	This adjustment is for the total project, 6 lanes, based off the contractor's QC data. \$21158.79 for SB-WB Lane 1, \$26786.37 for SB-WB Lane 2, \$7011.41 for SB-WB Lane 3, \$24566.29 for NB-EB Lane 1, \$27035.11 for NB-EB Lane 2, and \$4836.41 for NBEB Lane 3. The adjustment values were based off Table 2 in Section 610 of the spec book.			\$111,394.38
TSR--Incentive	watsom1	Lot 3 TSR adjustment.			\$20,559.77
TSR--Incentive	watsom1	Lot 4 TSR adjustment.			\$13,244.63
TSR--Incentive	watsom1	Line No. 0090 Lot 2 TSR.			\$5,879.96
SPAD--Disincentive	watsom1	Lot 1 Volumetric adjustment.			(\$52,668.63)
TSR--Incentive	watsom1	Line No. 5004 Lot 2 TSR.			\$2,836.39
Overall - Total					\$197,144.86

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J4I3119	0045	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Estimate 0005 period.			\$42.55
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Other	Adjustment being made so the sum of all adjustments equals the total of the fuel and AC adjustments. This amount was paid to the contractor that should have been taken out on Estimate 0007.			(\$250,181.05)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Incorrect Estimate 0005 amount.			(\$30.56)



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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
J413119	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Corrected Estimate 0005 amount.			\$5.99
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect Estimate 0005 amount.			(\$23.88)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected Estimate 0005 amount.			\$4.68
	0080	MISC.	Other Item Adjustment	Fuel Price	Estimate 0005 period.			\$101.92
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	MaterialCredit			19,555.1	\$81.59	\$1,595,500.61
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment has already been made for this work.			(\$1,595,500.61)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Smoothness Adjustment Asphalt Bonus	Adjustment being made to counter the Estimate 0014 adjustment of the same amount. Being moved to Contract Adjustments.			(\$111,394.38)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Smoothness Adjustment Asphalt Deduct	Adjustment being made to counter the Estimate 0014 adjustment of the same amount. Being moved to Contract Adjustments.			\$1,150.20
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Estimate 0002 pay period correction.			(\$0.01)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Incorrect Estimate 0003 amount.			(\$12,361.94)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Corrected Estimate 0003 amount.			\$15,576.33
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect Estimate 0003 amount.			(\$2,291.38)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected Estimate 0003 amount.			\$2,297.97
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect Estimate 0004 amount.			(\$2,374.95)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected Estimate 0004 amount.			\$2,357.67
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Incorrect Estimate 0005 amount.			(\$13,346.10)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Corrected Estimate 0005 amount.			\$13,119.09
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price	Incorrect Estimate 0005 amount.			(\$10,430.02)



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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
J413119				Adjustment				
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected Estimate 0005 amount.			\$10,252.61
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Incorrect Estimate 0006 amount.			(\$11,381.11)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Corrected Estimate 0006 amount.			\$12,487.17
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect Estimate 0006 amount.			(\$9,758.38)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected Estimate 0006 amount.			\$9,758.77
	0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	MaterialCredit			77,816.286	\$5.02	\$390,637.76
	0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for this work has already been made.			(\$390,637.76)
	0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	Fuel Price	Incorrect Estimate 0007 amount.			(\$3,258.46)
	0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	Fuel Price	Corrected Estimate 0007 amount.			\$3,258.64
	0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect Estimate 0007 amount.			(\$4,417.85)
	0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected Estimate 0007 amount.			\$4,418.08
	0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit			74.74	\$200.13	\$14,957.72
	0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for this work has already been made.			(\$14,957.72)
	0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Work completed first period in April 2019.			(\$154.98)
	0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Work completed second period in April 2019.			(\$239.60)
	0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Work completed second period in June 2019.			\$58.49
	0210	REMOVAL FOR CLASS B	Other Item	Material	Payment for this work has already been made.			(\$2,772.08)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3119		PARTIAL DEPTH PAVEMENT REPAIR	Adjustment	Discrepancy Payment Adjustment				
	0220	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for work that has been completed.			\$1,974.00
	0240	FLAG ASSEMBLY	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for item being made.			\$1,015.00
	0320	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit			20	\$351.55	\$7,031.00
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Adjustment being made so the sum of all adjustments equals the retroreflectivity amount of -2215.33.			(\$856.44)
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			191,509	\$0.18	\$34,471.62
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Other	Adjustment being made so the sum of all adjustments equals the retroreflectivity amount of -3740.56.			(\$29,550.06)
	0410	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			32,199	\$0.70	\$22,539.30
	0410	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for this work has already been made.			(\$22,539.30)
	0450	PAVEMENT MARKING REMOVAL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment being made so the sum of all adjustments equals 0.			\$172.00
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			16	\$7.35	\$117.60
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment for this item has already been made.			(\$117.60)
	5004	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 0004 period.			\$112.49
	5004	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Estimate 0004 period.			\$762.48
	5004	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Estimate 0005 period.			\$345.60
	5004	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Fuel Price	Estimate 0005 period.			\$442.22
	5011	CURB AND GUTTER TYPE B	MaterialCredit			185	\$26.25	\$4,856.25



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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
J4I3119	5013	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment being made so the final adjustment amount is 0.			\$9,040.50
	5014	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment being made so the final adjustment amount is 0.			\$840.00
Total								(\$328,869.91)



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

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J4I3119	I 470-1(187)	Coldmill and resurface	I-470	JACKSON	at W/O Raytown Road to 39th Street																																
Totals by Job Numbers																																					
J4I3119	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$95,802.53</td><td>\$8,049,463.85</td><td>\$8,145,266.38</td></tr><tr><td>Gross Item Adjustments</td><td>(\$328,869.91)</td><td>\$427,723.48</td><td>\$98,853.57</td></tr><tr><td>Gross Item Pay</td><td>(\$233,067.38)</td><td>\$8,477,187.33</td><td>\$8,244,119.95</td></tr><tr><td>Incentive</td><td>\$252,463.69</td><td>\$0.00</td><td>\$252,463.69</td></tr><tr><td>Disincentive</td><td>(\$55,318.83)</td><td>(\$12,000.00)</td><td>(\$67,318.83)</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$95,802.53	\$8,049,463.85	\$8,145,266.38	Gross Item Adjustments	(\$328,869.91)	\$427,723.48	\$98,853.57	Gross Item Pay	(\$233,067.38)	\$8,477,187.33	\$8,244,119.95	Incentive	\$252,463.69	\$0.00	\$252,463.69	Disincentive	(\$55,318.83)	(\$12,000.00)	(\$67,318.83)	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
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Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 19, 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-C02	J4I3119	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$49,493.03	\$49,493.03
		0001	0020	2071000	LINEAR GRADING CLASS 1	5.40	0.70	6.10	STA	6.10	\$1,064.85	\$6,495.58
		0001	0030	2153000	SHAPING SLOPES, CLASS III	49.00	-4.50	44.50	100F	44.50	\$1,000.00	\$44,500.00
		0001	0045	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	327.70	172.30	500.00	SQYD	500.00	\$27.80	\$13,900.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	18,013.30	-14,099.08	3,914.22	TONS	3,914.22	\$64.43	\$252,193.19
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	327.70	131.40	459.10	SQYD	459.10	\$70.75	\$32,481.32
		0001	0090	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	45,412.80	142.30	45,555.10	TONS	45,555.10	\$81.59	\$3,716,840.61
		0001	0100	4071005	TACK COAT	79,075.00	-17,452.43	61,622.57	GAL	61,622.57	\$2.50	\$154,056.42
		0001	0110	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	38,842.00	53,260.00	92,102.00	SQYD	92,102.00	\$5.02	\$462,352.04
		0001	0120	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	4,413.00	0.00	4,413.00	SQYD	4,413.00	\$20.09	\$88,657.17
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	155.60	-155.60	0.00	SQYD	0.00	\$62.55	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	656.00	531.23	1,187.23	SQYD	1,187.23	\$325.45	\$386,384.00
		0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	66.00	-66.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	66.00	-66.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,706.00	2,204.00	4,910.00	LF	4,910.00	\$1.45	\$7,119.50
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,500.00	633.00	2,133.00	EA	2,133.00	\$3.55	\$7,572.15
		0001	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	364.60	710.14	1,074.74	TONS	1,074.74	\$200.13	\$215,087.72
		0001	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,639.10	3,473.80	5,112.90	SQYD	5,112.90	\$76.01	\$388,631.53
		0001	0220	6161005	CONSTRUCTION SIGNS	1,621.00	521.00	2,142.00	SQFT	2,142.00	\$6.00	\$12,852.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$30.00	\$120.00
		0001	0240	6161009	FLAG ASSEMBLY	12.00	29.00	41.00	EA	41.00	\$35.00	\$1,435.00
		0001	0250	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	500.00	162.00	662.00	EA	662.00	\$31.00	\$20,522.00
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	10.00	26.00	EA	26.00	\$130.00	\$3,380.00
		0001	0270	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	16.00	50.00	66.00	EA	66.00	\$88.00	\$5,808.00
		0001	0280	6161040	FLASHING ARROW PANEL	4.00	2.00	6.00	EA	6.00	\$1,800.00	\$10,800.00
		0001	0290	6161055	SEQUENTIAL FLASHING WARNING LIGHT	80.00	-14.00	66.00	EA	66.00	\$70.00	\$4,620.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,800.00	\$19,200.00
		0001	0310	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	-4.00	0.00	EA	0.00	\$70.00	\$0.00
		0001	0320	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	12.00	8.00	20.00	LF	20.00	\$351.55	\$7,031.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$93,069.47	\$93,069.47
		0001	0340	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	212.00	-7.00	205.00	LF	205.00	\$4.00	\$820.00
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	746.00	281.00	1,027.00	LF	1,027.00	\$15.00	\$15,405.00
		0001	0360	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	42.00	-8.00	34.00	LF	34.00	\$15.00	\$510.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	66.00	41.00	107.00	EA	107.00	\$280.00	\$29,960.00
		0001	0380	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	8.00	-8.00	0.00	EA	0.00	\$1,410.00	\$0.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	222,190.00	39,603.00	261,793.00	LF	261,793.00	\$0.18	\$47,122.74
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	190,089.00	2,334.00	192,423.00	LF	192,423.00	\$0.18	\$34,636.14
		0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	48,639.00	-15,730.00	32,909.00	LF	32,909.00	\$0.70	\$23,036.30
		0001	0420	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,510.00	-873.00	1,637.00	LF	1,637.00	\$1.00	\$1,637.00
		0001	0430	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	470.00	1,949.00	2,419.00	LF	2,419.00	\$6.00	\$14,514.00



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

Report Generated on October 19, 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-C02	J4I3119	0001	0440	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	270.00	318.00	588.00	LF	588.00	\$6.00	\$3,528.00		
		0001	0450	6207001	PAVEMENT MARKING REMOVAL	1,744.00	3,282.00	5,026.00	LF	5,026.00	\$1.00	\$5,026.00		
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	828,272.20	-152,695.25	675,576.95	SQYD	675,576.95	\$1.03	\$695,844.26		
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,901.50	17.00	1,918.50	STA	1,918.50	\$19.96	\$38,293.26		
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	\$18,000.00	\$1,800.00		
		0001	0490	8061016	SEDIMENT REMOVAL	4.00	-4.00	0.00	CUYD	0.00	\$250.00	\$0.00		
		0001	0500	8061019	SILT FENCE	370.00	-320.00	50.00	LF	50.00	\$5.65	\$282.50		
		0010	0510	6061060	MGS GUARDRAIL	5,976.00	-188.00	5,788.00	LF	5,788.00	\$20.70	\$119,811.60		
		0010	0520	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	10,383.00	-2,820.00	7,563.00	LF	7,563.00	\$24.64	\$186,352.32		
		0010	0530	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	150.00	0.00	150.00	LF	150.00	\$36.67	\$5,500.50		
		0010	0540	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	-1.00	12.00	EA	12.00	\$2,726.00	\$32,712.00		
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	35.00	-1.00	34.00	EA	34.00	\$530.00	\$18,020.00		
		0010	0560	6061080	MGS END ANCHOR	20.00	0.00	20.00	EA	20.00	\$967.00	\$19,340.00		
		0010	0570	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	65.00	-7.00	58.00	EA	58.00	\$2,647.00	\$153,526.00		
		0010	0580	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	2.00	\$4,418.00	\$8,836.00		
		0010	0590	6069902	MISC.RETENTION HIGH TENSION CABLES	2.00	0.00	2.00	EA	2.00	\$4,361.00	\$8,722.00		
		0030	0600	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$22,459.78	\$22,459.78		
		0030	0610	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	12.00	0.00	12.00	EA	12.00	\$8,061.59	\$96,739.08		
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	73.00	0.00	73.00	SQFT	73.00	\$18.00	\$1,314.00		
		0040	0630	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	5001	4134000	BITUMINOUS FOG SEAL	0.00	18,952.00	18,952.00	GAL	18,952.00	\$4.00	\$75,808.00		
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	16.00	16.00	EA	16.00	\$7.35	\$117.60		
		0001	5003	1046002	VALUE ENGINEERING	0.00	186,070.40	186,070.40	EA	186,070.40	\$1.00	\$186,070.40		
		0001	5004	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	0.00	828.70	828.70	TONS	828.70	\$114.09	\$94,546.38		
		0001	5005	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	10,186.00	10,186.00	SQYD	10,186.00	\$1.74	\$17,723.64		
		0010	5006	6069901	MISC.EB I-470 GUARD CABLE	0.00	1.00	1.00	LS	1.00	\$18,796.53	\$18,796.53		
		0010	5007	6069901	MISC.WB I-470 Guardrail	0.00	1.00	1.00	LS	1.00	\$27,217.37	\$27,217.37		
		0001	5008	6179901	MISC.DRILL AND EPOXY EXISTING BARRIER AT 40 HWY	0.00	1.00	1.00	LS	1.00	\$1,222.38	\$1,222.38		
		0001	5009	6169901	MISC.EXTRA TEMPORARY TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$1,575.00	\$1,575.00		
		0001	5010	6191000	PAVEMENT EDGE TREATMENT	0.00	255.00	255.00	LF	255.00	\$9.67	\$2,465.85		
		0001	5011	6091052	CURB AND GUTTER TYPE B	0.00	185.00	185.00	LF	185.00	\$26.25	\$4,856.25		
		0001	5012	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	8.00	8.00	EA	8.00	\$451.50	\$3,612.00		
		0001	5013	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	42.00	42.00	EA	42.00	\$215.25	\$9,040.50		
		0001	5014	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	2.00	2.00	EA	2.00	\$420.00	\$840.00		
		0001	5015	6209902		0.00	2.00	2.00	EA	2.00	\$472.50	\$945.00		
		0001	5016	1046002	VALUE ENGINEERING	0.00	66,199.73	66,199.73	EA	66,199.73	\$1.00	\$66,199.73		
		0001	5017	1099901	MISC.REMOVAL OF ASPHALT PILE EXCEPTION	0.00	1.00	1.00	LS	1.00	\$1,220.26	\$1,220.26		
		0001	5018	6179901	MISC.SAW CUT 39TH ST BARRIER	0.00	1.00	1.00	LS	1.00	\$2,484.23	\$2,484.23		
		0001	5019	6169901	MISC.EXTRA TEMPORARY TRAFFIC CONTROL FOR GUARDRAIL WORK	0.00	1.00	1.00	LS	1.00	\$3,675.00	\$3,675.00		
		Project J4I3119 - Total Value Posted to Date as of Report Generated Date												\$8,145,266.35
		190118-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$8,145,266.35



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

Report Generated on October 19, 2020

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

Project: J413119

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
0130	6083006	6 IN. CONCRETE MEDIAN STRIP	2/13/20	2/13/20	0.00	SQYD	Item completely underran by change order.	0		0		
0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	2/13/20	2/13/20	0.00	SQYD	Item completely underran by change order.	0		0		
0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	2/13/20	2/13/20	0.00	SQYD	Item completely underran by change order.	0		0		
0220	6161005	CONSTRUCTION SIGNS	3/19/20	4/2/20	85.00	SQFT	Final pay quantity.	1				
0250	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	3/19/20	4/2/20	42.00	EA	Final pay quantity.	1				
0280	6161040	FLASHING ARROW PANEL	3/19/20	4/2/20	2.00	EA	Final pay quantity.	1				
0310	6169902	MISC. TRAFFIC CONTROL DEVICES	2/13/20	2/13/20	0.00	EA		0		0		
0350	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	3/19/20	4/2/20	17.00	LF	Final pay quantity.	1				
0380	6200045	PREF THERMO PVMT MARK, LT/RT FISH	2/13/20	2/13/20	0.00	EA	Item completely underran by change order.	0		0		
			3/19/20	4/2/20	0.00	EA		1				
0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	3/19/20	4/2/20	2,721.00	LF	Final pay quantity.	1				
0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	3/19/20	4/2/20	914.00	LF	Final pay quantity.	1				
0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	3/19/20	4/2/20	710.00	LF	Final pay quantity.	1				
0490	8061016	SEDIMENT REMOVAL	2/13/20	2/13/20	0.00	CUYD	Item completely underran by change order.	0		0		
5001	4134000	BITUMINOUS FOG SEAL	4/23/20	5/4/20	601.60	GAL	Final payment amount.	1				
5003	1046002	VALUE ENGINEERING	2/1/20	2/3/20	2,706.70	EA	Change Order 0007 quantity.	0		1		
			4/23/20	5/4/20	10,291.91	EA	See change order 0010.	1				
5016	1046002	VALUE ENGINEERING	1/22/20	2/3/20	66,199.73	EA	VE-2 50% savings to contractor.	0		1		
5017	1099901	MISC.	2/1/20	2/3/20	1.00	LS	See Change Order 0007.	0		1		
5018	6179901	MISC. RELOCATING TEMPORARY TRAFFIC BARRI	2/1/20	2/3/20	1.00	LS	See Change Order 0007.	0		1		
5019	6169901	MISC.	4/23/20	5/4/20	1.00	LS	For extra guardrail work on WB I-470 and EB 50 Hwy to WB I-470 ramp.	1				

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	LINEAR GRADING CLASS 1	Other Item Adjustment	PPPS	5	Jun 18, 2019	watsom1	\$745.40	Payment is being made due to QC and QA samples not being completed.
	PPPS - Total				\$745.40			
	Other Item Adjustment - Total						\$745.40	
	LINEAR GRADING CLASS 1	Overrun	Overrun	5	Jun 18, 2019	SYSTEM	(\$745.40)	
	Overrun - Total				(\$745.40)			
	Overrun - Total						(\$745.40)	
	0020 - Total						\$0.00	
0045	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jun 18, 2019	SYSTEM	(\$13,900.00)	
				6	Jul 1, 2019	SYSTEM	(\$13,900.00)	
				7	Jul 16, 2019	SYSTEM	(\$13,900.00)	
				8	Aug 2, 2019	SYSTEM	(\$13,900.00)	
				9	Aug 16, 2019	SYSTEM	(\$13,900.00)	
				10	Sep 3, 2019	SYSTEM	(\$13,900.00)	
				11	Sep 16, 2019	SYSTEM	(\$13,900.00)	
				12	Oct 1, 2019	SYSTEM	(\$13,900.00)	
				13	Oct 15, 2019	SYSTEM	(\$13,900.00)	
				14	Nov 4, 2019	SYSTEM	(\$13,900.00)	
				15	Nov 18, 2019	SYSTEM	(\$13,900.00)	
				16	Dec 2, 2019	SYSTEM	(\$13,900.00)	
				17	Dec 16, 2019	SYSTEM	(\$13,900.00)	
				- Total			(\$180,700.00)	
	Material - Total						(\$180,700.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		6	Jul 1, 2019	SYSTEM	\$13,900.00	
				7	Jul 16, 2019	SYSTEM	\$13,900.00	
				8	Aug 2, 2019	SYSTEM	\$13,900.00	
				9	Aug 16, 2019	SYSTEM	\$13,900.00	
				10	Sep 3, 2019	SYSTEM	\$13,900.00	
			11	Sep 16, 2019	SYSTEM	\$13,900.00		
			12	Oct 1, 2019	SYSTEM	\$13,900.00		
			13	Oct 15, 2019	SYSTEM	\$13,900.00		
			14	Nov 4, 2019	SYSTEM	\$13,900.00		
			15	Nov 18, 2019	SYSTEM	\$13,900.00		
			16	Dec 2, 2019	SYSTEM	\$13,900.00		
	17	Dec 16, 2019	SYSTEM	\$13,900.00				
	18	Jan 2, 2020	SYSTEM	\$13,900.00				



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0045		MaterialCredit	- Total				\$180,700.00	
			MaterialCredit - Total				\$180,700.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	19	May 6, 2020	watsom1	\$42.55	Estimate 0005 period.
			FUEL - Total				\$42.55	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		MDPA	18	Jan 2, 2020	watsom1	(\$13,900.00)	Adjustment is being made to counter the system generated adjustment. Payment for this line item has already been made to the contractor.
			MDPA - Total				(\$13,900.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		PPPS	5	Jun 18, 2019	watsom1	\$13,900.00	Payment is being made due to QC and QA samples not being completed.
			PPPS - Total				\$13,900.00	
			Other Item Adjustment - Total				\$42.55	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun	5	Jun 18, 2019	SYSTEM	(\$4,789.94)	
				5	Jun 18, 2019	SYSTEM	\$4,789.94	SYSGENOFFS
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0045 - Total				\$42.55	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		4	Jun 3, 2019	SYSTEM	(\$205,052.34)	
				5	Jun 18, 2019	SYSTEM	(\$206,655.36)	
				6	Jul 1, 2019	SYSTEM	(\$250,181.05)	
				7	Jul 16, 2019	SYSTEM	(\$250,181.05)	
				8	Aug 2, 2019	SYSTEM	(\$252,193.19)	
				9	Aug 16, 2019	SYSTEM	(\$252,193.19)	
				10	Sep 3, 2019	SYSTEM	(\$252,193.19)	
				11	Sep 16, 2019	SYSTEM	(\$252,193.19)	
				12	Oct 1, 2019	SYSTEM	(\$252,193.19)	
			- Total				(\$2,173,035.75)	
			Material - Total				(\$2,173,035.75)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$205,052.34	
				6	Jul 1, 2019	SYSTEM	\$206,655.36	
				7	Jul 16, 2019	SYSTEM	\$250,181.05	
				8	Aug 2, 2019	SYSTEM	\$250,181.05	
				9	Aug 16, 2019	SYSTEM	\$252,193.19	
				10	Sep 3, 2019	SYSTEM	\$252,193.19	
				11	Sep 16, 2019	SYSTEM	\$252,193.19	
				12	Oct 1, 2019	SYSTEM	\$252,193.19	
				13	Oct 15, 2019	SYSTEM	\$252,193.19	
			- Total				\$2,173,035.75	
			MaterialCredit - Total				\$2,173,035.75	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	4	Jun 3, 2019	vohrs1	\$417.72	AC adjustment for the period of 5/15/2019 to 6/01/2019



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	5	Jun 18, 2019	watsom1	\$23.88	AC adjustment for the period of 6/2/2019 to 6/15/2019			
				6	Jul 1, 2019	vohsr1	\$365.16	AC adjustment for the period of 6/16/2019 to 6/30/2019			
				8	Aug 2, 2019	watsom1	\$35.52	AC adjustment for Estimate 0008 period.			
				19	May 6, 2020	watsom1	(\$23.88)	Incorrect Estimate 0005 amount.			
				19	May 6, 2020	watsom1	\$4.68	Corrected Estimate 0005 amount.			
	ACAD - Total						\$823.08				
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		FUEL	4	Jun 3, 2019	vohsr1	\$5,177.39	Fuel price adjustment payment for the period of 5/15/2019 to 6/01/2019			
				5	Jun 18, 2019	watsom1	\$30.56	Fuel price adjustment for the period of 6/2/2019 to 6/15/2019			
				6	Jul 1, 2019	vohsr1	\$854.41	Fuel price adjustment for the period of 6/16/2019 to 6/30/2019			
				8	Aug 2, 2019	watsom1	\$36.29	Fuel adjustment for Estimate 0008 period.			
				19	May 6, 2020	watsom1	(\$30.56)	Incorrect Estimate 0005 amount.			
				19	May 6, 2020	watsom1	\$5.99	Corrected Estimate 0005 amount.			
	FUEL - Total						\$6,074.08				
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		MDPA	13	Oct 15, 2019	watsom1	(\$252,193.19)	Payment for this work has already been made to the contractor.			
				MDPA - Total				(\$252,193.19)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		OTHR	19	May 6, 2020	watsom1	(\$250,181.05)	Adjustment being made so the sum of all adjustments equals the total of the fuel and AC adjustments. This amount was paid to the contractor that should have been taken out on Estimate 0007.			
				OTHR - Total				(\$250,181.05)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		PPPS	4	Jun 3, 2019	vohsr1	\$205,052.34	Payment is being made due to QC and QA samples not being completed.			
				5	Jun 18, 2019	watsom1	(\$205,052.34)	Payment for this amount was made on Estimate 0004.			
				5	Jun 18, 2019	watsom1	\$206,655.36	Payment is being made due to QC and QA samples not being completed.			
				6	Jul 1, 2019	vohsr1	\$250,181.05	Payment is being made due to QC and QA samples not being completed.			
				6	Jul 1, 2019	vohsr1	(\$206,655.36)	Payment for this amount was made on Estimate 0005.			
				8	Aug 2, 2019	watsom1	\$252,193.19	Payment is being made due to QC and QA samples not being completed.			
	PPPS - Total						\$502,374.24				
	Other Item Adjustment - Total							\$6,897.16			
	0050 - Total							\$6,897.16			
0080	MISC. OPTIONAL PAVEMENT	Material		5	Jun 18, 2019	SYSTEM	(\$32,481.32)				
				6	Jul 1, 2019	SYSTEM	(\$32,481.32)				
				7	Jul 16, 2019	SYSTEM	(\$32,481.32)				
				8	Aug 2, 2019	SYSTEM	(\$32,481.32)				
				9	Aug 16, 2019	SYSTEM	(\$32,481.32)				
				10	Sep 3, 2019	SYSTEM	(\$32,481.32)				
				11	Sep 16, 2019	SYSTEM	(\$32,481.32)				
	- Total						(\$227,369.24)				
	Material - Total							(\$227,369.24)			
	MISC. OPTIONAL			MaterialCredit		6	Jul 1,	SYSTEM	\$32,481.32		



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0080	PAVEMENT	MaterialCredit			2019				
				7	Jul 16, 2019	SYSTEM	\$32,481.32		
				8	Aug 2, 2019	SYSTEM	\$32,481.32		
				9	Aug 16, 2019	SYSTEM	\$32,481.32		
				10	Sep 3, 2019	SYSTEM	\$32,481.32		
				11	Sep 16, 2019	SYSTEM	\$32,481.32		
				12	Oct 1, 2019	SYSTEM	\$32,481.32		
				- Total			\$227,369.24		
	MaterialCredit - Total							\$227,369.24	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	FUEL	19	May 6, 2020	watsom1	\$101.92	Estimate 0005 period.	
				FUEL - Total			\$101.92		
	MISC. OPTIONAL PAVEMENT		MDPA	12	Oct 1, 2019	watsom1	(\$32,481.32)	Adjustment being made to counter the system generated adjustment.	
				MDPA - Total			(\$32,481.32)		
	MISC. OPTIONAL PAVEMENT		PPPS	5	Jun 18, 2019	watsom1	\$32,481.32	Payment is being made due to QC and QA samples not being completed.	
				PPPS - Total			\$32,481.32		
	Other Item Adjustment - Total							\$101.92	
	MISC. OPTIONAL PAVEMENT	Overrun	Overrun	5	Jun 18, 2019	SYSTEM	(\$9,296.55)		
				5	Jun 18, 2019	SYSTEM	\$9,296.55	SYSGENOFFS	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
	0080 - Total							\$101.92	
0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Construction Stockpile		3	May 16, 2019	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total							\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		1	Apr 17, 2019	SYSTEM	(\$21,784.53)		
				2	May 1, 2019	SYSTEM	(\$327,972.22)		
				3	May 16, 2019	SYSTEM	(\$1,110,162.49)		
				4	Jun 3, 2019	SYSTEM	(\$1,948,936.25)		
				5	Jun 18, 2019	SYSTEM	(\$2,848,043.36)		
				6	Jul 1, 2019	SYSTEM	(\$3,679,069.33)		
				7	Jul 16, 2019	SYSTEM	(\$3,716,840.61)		
				8	Aug 2, 2019	SYSTEM	(\$3,716,840.61)		
				9	Aug 16, 2019	SYSTEM	(\$3,716,840.61)		
				10	Sep 3, 2019	SYSTEM	(\$3,716,840.61)		
				11	Sep 16, 2019	SYSTEM	(\$3,716,840.61)		
				12	Oct 1, 2019	SYSTEM	(\$3,716,840.61)		
				13	Oct 15, 2019	SYSTEM	(\$3,716,840.61)		



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0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			2019			
				14	Nov 4, 2019	SYSTEM	(\$3,716,840.61)	
				15	Nov 18, 2019	SYSTEM	(\$3,716,840.61)	
				16	Dec 2, 2019	SYSTEM	(\$3,716,840.61)	
				17	Dec 16, 2019	SYSTEM	(\$1,595,500.61)	
				18	Jan 2, 2020	SYSTEM	(\$1,595,500.61)	
				- Total				(\$50,295,375.50)
	Material - Total						(\$50,295,375.50)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	MaterialCredit		2	May 1, 2019	SYSTEM	\$21,784.53	
				3	May 16, 2019	SYSTEM	\$327,972.22	
				4	Jun 3, 2019	SYSTEM	\$1,110,162.49	
				5	Jun 18, 2019	SYSTEM	\$1,948,936.25	
				6	Jul 1, 2019	SYSTEM	\$2,848,043.36	
				7	Jul 16, 2019	SYSTEM	\$3,679,069.33	
				8	Aug 2, 2019	SYSTEM	\$3,716,840.61	
				9	Aug 16, 2019	SYSTEM	\$3,716,840.61	
				10	Sep 3, 2019	SYSTEM	\$3,716,840.61	
				11	Sep 16, 2019	SYSTEM	\$3,716,840.61	
				12	Oct 1, 2019	SYSTEM	\$3,716,840.61	
				13	Oct 15, 2019	SYSTEM	\$3,716,840.61	
				14	Nov 4, 2019	SYSTEM	\$3,716,840.61	
				15	Nov 18, 2019	SYSTEM	\$3,716,840.61	
				16	Dec 2, 2019	SYSTEM	\$3,716,840.61	
				17	Dec 16, 2019	SYSTEM	\$3,716,840.61	
				18	Jan 2, 2020	SYSTEM	\$1,595,500.61	
				19	May 5, 2020	SYSTEM	\$1,595,500.61	
				- Total				\$50,295,375.50
MaterialCredit - Total						\$50,295,375.50		
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	ACAD	3	May 16, 2019	watsom1	(\$213.60)	Estimate 0001 pay period.	
			3	May 16, 2019	watsom1	(\$3,002.20)	Estimate 0002 pay period.	
			3	May 16, 2019	watsom1	\$2,291.38	Estimate 0003 pay period.	
			4	Jun 3, 2019	vohsr1	\$2,487.44	AC adjustment for the period 5/15/2019-6/01/2019	
			5	Jun 18, 2019	watsom1	\$10,775.62	AC adjustment for the period of 6/2/2019 to 6/15/2019	
			6	Jul 1, 2019	vohsr1	\$9,758.38	AC adjustment for the period of 6/16/2019 to 6/30/2019	



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0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	ACAD	7	Jul 16, 2019	watsom1	(\$2,487.44)	To take out AC adjustment for Estimate 0004 period.
				7	Jul 16, 2019	watsom1	(\$10,775.62)	To take out AC adjustment for Estimate 0005 period.
				7	Jul 16, 2019	watsom1	\$2,374.95	Corrected Estimate 0004 period AC adjustment, 40 Hwy quantity taken out and will be paid for under Line No. 5004.
				7	Jul 16, 2019	watsom1	\$10,430.02	Corrected Estimate 0005 period AC adjustment, 40 Hwy quantity taken out and will be paid for under Line No. 5004.
				7	Jul 16, 2019	watsom1	\$2,686.59	Estimate 0007 period.
				19	May 6, 2020	watsom1	(\$2,291.38)	Incorrect Estimate 0003 amount.
				19	May 6, 2020	watsom1	\$2,297.97	Corrected Estimate 0003 amount.
				19	May 6, 2020	watsom1	(\$2,374.95)	Incorrect Estimate 0004 amount.
				19	May 6, 2020	watsom1	\$2,357.67	Corrected Estimate 0004 amount.
				19	May 6, 2020	watsom1	(\$10,430.02)	Incorrect Estimate 0005 amount.
				19	May 6, 2020	watsom1	\$10,252.61	Corrected Estimate 0005 amount.
				19	May 6, 2020	watsom1	(\$9,758.38)	Incorrect Estimate 0006 amount.
				19	May 6, 2020	watsom1	\$9,758.77	Corrected Estimate 0006 amount.
	ACAD - Total						\$24,137.81	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		FUEL	3	May 16, 2019	watsom1	\$345.71	Estimate 0001 pay period.
				3	May 16, 2019	watsom1	\$4,859.09	Estimate 0002 pay period.
				3	May 16, 2019	watsom1	\$12,361.94	Estimate 0003 pay period.
				4	Jun 3, 2019	vohsr1	\$16,743.59	Fuel price adjustment payment for the period of 5/15/2019 to 6/01/2019
				5	Jun 18, 2019	watsom1	\$13,788.32	Fuel price adjustment for the period of 6/2/2019 to 6/15/2019
				6	Jul 1, 2019	vohsr1	\$11,381.11	Fuel price adjustment for the period of 6/16/2019 to 6/30/2019
				7	Jul 16, 2019	watsom1	(\$16,743.59)	To take out fuel adjustment on Estimate 0004 period.
				7	Jul 16, 2019	watsom1	(\$13,788.32)	To take out fuel adjustment for Estimate 0005 period.
				7	Jul 16, 2019	watsom1	\$15,981.13	Corrected Estimate 0004 period fuel adjustment, 40 Hwy quantity taken out and will be paid for under Line No. 5004.
				7	Jul 16, 2019	watsom1	\$13,346.10	Corrected Estimate 0005 period fuel adjustment, 40 Hwy quantity taken out and will be paid for under Line No. 5004.
				7	Jul 16, 2019	watsom1	\$1,500.87	Estimate 0007 period.
				19	May 6, 2020	watsom1	(\$0.01)	Estimate 0002 pay period correction.
				19	May 6, 2020	watsom1	(\$12,361.94)	Incorrect Estimate 0003 amount.
				19	May 6, 2020	watsom1	\$15,576.33	Corrected Estimate 0003 amount.
				19	May 6, 2020	watsom1	(\$13,346.10)	Incorrect Estimate 0005 amount.
				19	May 6, 2020	watsom1	\$13,119.09	Corrected Estimate 0005 amount.
				19	May 6, 2020	watsom1	(\$11,381.11)	Incorrect Estimate 0006 amount.
				19	May 6, 2020	watsom1	\$12,487.17	Corrected Estimate 0006 amount.
				FUEL - Total				



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0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	INTC	15	Nov 18, 2019	watsom1	(\$8,418.35)	Intelligent compaction deduct based on submitted contractor data.		
				15	Nov 18, 2019	watsom1	\$6,983.19	Infrared scanning bonus based on submitted contractor data.		
			INTC - Total					(\$1,435.16)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		MDPA	2	May 2, 2019	watsom1	\$327,972.22	MoDOT has not processed a materials sample and recorded test results for this item. Payment is for quantity installed to date.		
				3	May 16, 2019	watsom1	(\$327,972.22)	This amount was paid to the contractor on Estimate 0002.		
				19	May 6, 2020	watsom1	(\$1,595,500.61)	Payment has already been made for this work.		
	MDPA - Total					(\$1,595,500.61)				
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		PPPS	3	May 16, 2019	watsom1	\$1,110,162.49			
				4	Jun 3, 2019	vohsr1	(\$1,110,162.49)	Payment is being made due to QC and QA samples not being completed.		
				4	Jun 3, 2019	vohsr1	\$1,948,936.25	Payment is being made due to QC and QA samples not being completed.		
				5	Jun 18, 2019	watsom1	\$2,848,043.36	Payment is being made due to QC and QA samples not being completed.		
				5	Jun 18, 2019	watsom1	(\$1,948,936.25)	This amount was paid to the contractor on estimate 0004.		
				6	Jul 1, 2019	vohsr1	(\$2,848,043.36)	Payment for this amount was made on Estimate 0005.		
				6	Jul 1, 2019	vohsr1	\$3,679,069.33	Payment is being made due to QC and QA samples not being completed.		
				7	Jul 16, 2019	watsom1	\$3,716,840.61	Payment is being made due to QC and QA samples not being completed.		
				7	Jul 16, 2019	watsom1	(\$3,679,069.33)	Paid on Estimate 0006.		
				17	Dec 16, 2019	watsom1	\$1,595,500.61	Adjustment is being made to counter the system generated adjustment. Contractor has been paid for this work.		
				17	Dec 16, 2019	watsom1	(\$3,716,840.61)	Adjustment is being made to counter the system generated adjustment. Contractor has been paid for this work.		
				PPPS - Total					\$1,595,500.61	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		SMAB	14	Nov 4, 2019	watsom1	\$111,394.38	This adjustment is for the total project, 6 lanes, based off the contractor's QC data. \$21158.79 for SB-WB Lane 1, \$26786.37 for SB-WB Lane 2, \$7011.41 for SB-WB Lane 3, \$24566.29 for NB-EB Lane 1, \$27035.11 for NB-EB Lane 2, and \$4836.41 for NB-EB Lane 3. The adjustment values were based off Table 2 in Section 610 of the spec book.		
				19	May 6, 2020	watsom1	(\$111,394.38)	Adjustment being made to counter the Estimate 0014 adjustment of the same amount. Being moved to Contract Adjustments.		
	SMAB - Total					\$0.00				
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		SMAD	14	Nov 4, 2019	watsom1	(\$1,150.20)	This deduction is for the marred surface area created by the contractor when diamond grinding ALRs on the project. There were seven different locations where diamond grinding took place, and since the each segment (528 FT) was not ground this deduct applies. Total area being 7848 SQFT, equivalent to 70.49 Tons, with a 20% deduct applied.		
				19	May 6, 2020	watsom1	\$1,150.20	Adjustment being made to counter the Estimate 0014 adjustment of the same amount. Being moved to Contract Adjustments.		
	SMAD - Total					\$0.00				
	Other Item Adjustment - Total							\$86,572.03		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$11,610.26)		
					7	Jul 16, 2019	SYSTEM	\$11,610.26	SYSGENOFFS	
					Overrun - Total					\$0.00
	Overrun - Total							\$0.00		
	0090 - Total							\$86,572.03		
0100	TACK COAT	Material		1	Apr 17, 2019	SYSTEM	(\$2,485.00)			
				2	May 1, 2019	SYSTEM	(\$14,845.80)			
				4	Jun 3,	SYSTEM	(\$79,388.30)			



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0100	TACK COAT	Material			2019			
			- Total				(\$96,719.10)	
		Material - Total					(\$96,719.10)	
	TACK COAT	MaterialCredit		2	May 1, 2019	SYSTEM	\$2,485.00	
				3	May 16, 2019	SYSTEM	\$14,845.80	
				5	Jun 18, 2019	SYSTEM	\$79,388.30	
			- Total				\$96,719.10	
		MaterialCredit - Total					\$96,719.10	
	0100 - Total						\$0.00	
0110	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		7	Jul 16, 2019	SYSTEM	(\$307,255.57)	
				8	Aug 2, 2019	SYSTEM	(\$409,964.47)	
				9	Aug 16, 2019	SYSTEM	(\$409,964.47)	
				10	Sep 3, 2019	SYSTEM	(\$409,964.47)	
				11	Sep 16, 2019	SYSTEM	(\$462,352.04)	
				12	Oct 1, 2019	SYSTEM	(\$462,352.04)	
				13	Oct 15, 2019	SYSTEM	(\$390,637.76)	
				14	Nov 4, 2019	SYSTEM	(\$390,637.76)	
				15	Nov 18, 2019	SYSTEM	(\$390,637.76)	
				16	Dec 2, 2019	SYSTEM	(\$390,637.76)	
				17	Dec 16, 2019	SYSTEM	(\$390,637.76)	
				18	Jan 2, 2020	SYSTEM	(\$390,637.76)	
			- Total				(\$4,805,679.62)	
		Material - Total					(\$4,805,679.62)	
	ULTRATHIN BONDED WEARING SURFACE, TYPE C	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$307,255.57	
				9	Aug 16, 2019	SYSTEM	\$409,964.47	
				10	Sep 3, 2019	SYSTEM	\$409,964.47	
				11	Sep 16, 2019	SYSTEM	\$409,964.47	
				12	Oct 1, 2019	SYSTEM	\$462,352.04	
				13	Oct 15, 2019	SYSTEM	\$462,352.04	
				14	Nov 4, 2019	SYSTEM	\$390,637.76	
				15	Nov 18, 2019	SYSTEM	\$390,637.76	
				16	Dec 2, 2019	SYSTEM	\$390,637.76	
				17	Dec 16, 2019	SYSTEM	\$390,637.76	
				18	Jan 2, 2020	SYSTEM	\$390,637.76	
			- Total				\$4,805,679.62	



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0110	MaterialCredit - Total						\$4,805,679.62			
	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Other Item Adjustment	ACAD	7	Jul 16, 2019	watsom1	\$4,417.85	Estimate 0007 period.		
				8	Aug 2, 2019	watsom1	\$1,261.74	Estimate 0008 period.		
				19	May 6, 2020	watsom1	(\$4,417.85)	Incorrect Estimate 0007 amount.		
				19	May 6, 2020	watsom1	\$4,418.08	Corrected Estimate 0007 amount.		
	ACAD - Total						\$5,679.82			
	ULTRATHIN BONDED WEARING SURFACE, TYPE C		FUEL	7	Jul 16, 2019	watsom1	\$3,258.46	Estimate 0007 period.		
				8	Aug 2, 2019	watsom1	\$930.64	Estimate 0008 period.		
				19	May 6, 2020	watsom1	(\$3,258.46)	Incorrect Estimate 0007 amount.		
				19	May 6, 2020	watsom1	\$3,258.64	Corrected Estimate 0007 amount.		
	FUEL - Total						\$4,189.28			
	ULTRATHIN BONDED WEARING SURFACE, TYPE C		MDPA	13	Oct 15, 2019	watsom1	\$390,637.76	Adjustment is being made to counter the system generated adjustment for this same amount.		
				13	Oct 15, 2019	watsom1	(\$462,352.04)	Payment for this work has already been made to the contractor.		
		19		May 6, 2020	watsom1	(\$390,637.76)	Payment for this work has already been made.			
	MDPA - Total						(\$462,352.04)			
	ULTRATHIN BONDED WEARING SURFACE, TYPE C	PPPS	7	Jul 16, 2019	watsom1	\$307,255.57	Payment is being made for installed quantity and MoDOT has not processed all QC and QA samples.			
			8	Aug 2, 2019	watsom1	(\$307,255.57)	This amount was paid to the contractor on Estimate 0007.			
			8	Aug 2, 2019	watsom1	\$409,964.47	Payment is being made for installed quantity and MoDOT has not processed all QC and QA samples.			
			11	Sep 16, 2019	watsom1	\$52,387.57	Payment being made to contractor for work that was complete.			
	PPPS - Total						\$462,352.04			
	Other Item Adjustment - Total						\$9,869.10			
	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$112,268.73)			
				7	Jul 16, 2019	SYSTEM	\$112,268.73	SYSGENOFFS		
				8	Aug 2, 2019	SYSTEM	(\$102,708.90)			
				8	Aug 2, 2019	SYSTEM	\$102,708.90	SYSGENOFFS		
				11	Sep 16, 2019	SYSTEM	\$52,387.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 51 on the current Payment Estimate.		
				11	Sep 16, 2019	SYSTEM	(\$52,387.57)			
	Overrun - Total						\$0.00			
	Overrun - Total						\$0.00			
	0110 - Total						\$9,869.10			
	0150		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 17, 2019	SYSTEM	(\$198,306.45)	
						2	May 1, 2019	SYSTEM	(\$372,064.20)	
					3	May 16, 2019	SYSTEM	(\$386,384.00)		
		4			Jun 3, 2019	SYSTEM	(\$386,384.00)			
		5			Jun 18, 2019	SYSTEM	(\$386,384.00)			
		6			Jul 1,	SYSTEM	(\$93,476.07)			



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0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2019			
			6	Jul 1, 2019	SYSTEM	\$93,476.07	SYSGENOFFS	
			7	Jul 16, 2019	SYSTEM	(\$93,476.07)		
			8	Aug 2, 2019	SYSTEM	(\$93,476.07)		
			9	Aug 16, 2019	SYSTEM	(\$93,476.07)		
			10	Sep 3, 2019	SYSTEM	(\$93,476.07)		
			11	Sep 16, 2019	SYSTEM	(\$93,476.07)		
			12	Oct 1, 2019	SYSTEM	(\$93,476.07)		
			13	Oct 15, 2019	SYSTEM	(\$93,476.07)		
			14	Nov 4, 2019	SYSTEM	(\$93,476.07)		
			- Total					(\$2,477,331.21)
Material - Total					(\$2,477,331.21)			
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	May 1, 2019	SYSTEM	\$198,306.45		
			3	May 16, 2019	SYSTEM	\$372,064.20		
			4	Jun 3, 2019	SYSTEM	\$386,384.00		
			5	Jun 18, 2019	SYSTEM	\$386,384.00		
			6	Jul 1, 2019	SYSTEM	\$386,384.00		
			8	Aug 2, 2019	SYSTEM	\$93,476.07		
			9	Aug 16, 2019	SYSTEM	\$93,476.07		
			10	Sep 3, 2019	SYSTEM	\$93,476.07		
			11	Sep 16, 2019	SYSTEM	\$93,476.07		
			12	Oct 1, 2019	SYSTEM	\$93,476.07		
			13	Oct 15, 2019	SYSTEM	\$93,476.07		
			14	Nov 4, 2019	SYSTEM	\$93,476.07		
			15	Nov 18, 2019	SYSTEM	\$93,476.07		
		- Total					\$2,477,331.21	
MaterialCredit - Total					\$2,477,331.21			
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	1	Apr 18, 2019	watsom1	\$198,306.45	Partial Payment for Pending Samples. MoDOT does not wish to hold back money from the contractor based on Material Samples not being applied as of this date.	
			2	May 2, 2019	watsom1	(\$198,306.45)	This payment amount is being taken back since it was paid on Estimate 0001.	
			2	May 2, 2019	watsom1	\$372,064.20	MoDOT has not processed a materials sample and recorded test results for this item. Payment is for quantity installed to date.	
			3	May 16, 2019	watsom1	(\$372,064.20)	This amount was paid to the contractor on Estimate 0002.	
		MDPA - Total					\$0.00	
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		OADJ	7	Jul 16, 2019	watsom1	(\$172,888.80)	Change Order 0001 has been approved, this adjustment is being made to counter the system generated adjustment for this amount. Payment for this work has already been paid to the contractor.	
OADJ - Total					(\$172,888.80)			



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0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OTHR	7	Jul 16, 2019	watsom1	\$93,476.07	This adjustment is being made to counter the system generated Material adjustment for this amount.
	OTHR - Total					\$93,476.07		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		PPPS	3	May 16, 2019	watsom1	\$386,384.00	
				7	Jul 16, 2019	watsom1	(\$386,384.00)	Payment for this amount has already been made to the contractor.
				15	Nov 18, 2019	watsom1	(\$93,476.07)	Payment for this item has already been made to the contractor.
	PPPS - Total					(\$93,476.07)		
	Other Item Adjustment - Total					(\$172,888.80)		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	May 1, 2019	SYSTEM	(\$158,569.00)	
				2	May 1, 2019	SYSTEM	\$158,569.00	SYSGENOFFS
				3	May 16, 2019	SYSTEM	(\$14,319.80)	
				3	May 16, 2019	SYSTEM	\$14,319.80	SYSGENOFFS
				7	Jul 16, 2019	SYSTEM	\$172,888.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.45000 - 325.45000, 'is applied (if non-zero).
	Overrun - Total					\$172,888.80		
	Overrun - Total					\$172,888.80		
	0150 - Total					\$0.00		
0180	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	May 1, 2019	SYSTEM	(\$2,918.13)	
				3	May 16, 2019	SYSTEM	(\$304.50)	
				7	Jul 16, 2019	SYSTEM	\$3,195.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).
				10	Sep 3, 2019	SYSTEM	\$26.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0180 - Total					\$0.00		
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 17, 2019	SYSTEM	(\$3,557.10)	
				4	Jun 3, 2019	SYSTEM	(\$7,554.40)	
			- Total					(\$11,111.50)
	Material - Total					(\$11,111.50)		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	May 1, 2019	SYSTEM	\$3,557.10	
				5	Jun 18, 2019	SYSTEM	\$7,554.40	
			- Total					\$11,111.50
	MaterialCredit - Total					\$11,111.50		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	May 1, 2019	SYSTEM	(\$1,938.30)	
				3	May 16, 2019	SYSTEM	(\$291.10)	
				7	Jul 16, 2019	SYSTEM	\$2,229.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.55000 - 3.55000, 'is applied (if non-zero).
Overrun - Total						\$0.00		
Overrun - Total					\$0.00			
0190 - Total					\$0.00			



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0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material		1	Apr 17, 2019	SYSTEM	(\$75,184.84)	
				2	May 1, 2019	SYSTEM	(\$190,293.61)	
				3	May 16, 2019	SYSTEM	(\$190,293.61)	
				4	Jun 3, 2019	SYSTEM	(\$190,293.61)	
				5	Jun 18, 2019	SYSTEM	(\$190,293.61)	
				6	Jul 1, 2019	SYSTEM	(\$212,397.97)	
				7	Jul 16, 2019	SYSTEM	(\$212,397.97)	
				8	Aug 2, 2019	SYSTEM	(\$212,397.97)	
				9	Aug 16, 2019	SYSTEM	(\$212,397.97)	
				10	Sep 3, 2019	SYSTEM	(\$14,957.72)	
				11	Sep 16, 2019	SYSTEM	(\$14,957.72)	
				12	Oct 1, 2019	SYSTEM	(\$14,957.72)	
				13	Oct 15, 2019	SYSTEM	(\$14,957.72)	
				14	Nov 4, 2019	SYSTEM	(\$14,957.72)	
				15	Nov 18, 2019	SYSTEM	(\$14,957.72)	
				16	Dec 2, 2019	SYSTEM	(\$14,957.72)	
				17	Dec 16, 2019	SYSTEM	(\$14,957.72)	
				18	Jan 2, 2020	SYSTEM	(\$14,957.72)	
			- Total			(\$1,820,570.64)		
Material - Total						(\$1,820,570.64)		
FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit		2	May 1, 2019	SYSTEM	\$75,184.84		
			3	May 16, 2019	SYSTEM	\$190,293.61		
			4	Jun 3, 2019	SYSTEM	\$190,293.61		
			5	Jun 18, 2019	SYSTEM	\$190,293.61		
			6	Jul 1, 2019	SYSTEM	\$190,293.61		
			7	Jul 16, 2019	SYSTEM	\$212,397.97		
			8	Aug 2, 2019	SYSTEM	\$212,397.97		
			9	Aug 16, 2019	SYSTEM	\$212,397.97		
			10	Sep 3, 2019	SYSTEM	\$212,397.97		
			11	Sep 16, 2019	SYSTEM	\$14,957.72		
			12	Oct 1, 2019	SYSTEM	\$14,957.72		
			13	Oct 15, 2019	SYSTEM	\$14,957.72		
			14	Nov 4, 2019	SYSTEM	\$14,957.72		



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0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$14,957.72	
				16	Dec 2, 2019	SYSTEM	\$14,957.72	
				17	Dec 16, 2019	SYSTEM	\$14,957.72	
				18	Jan 2, 2020	SYSTEM	\$14,957.72	
				19	May 5, 2020	SYSTEM	\$14,957.72	
			- Total				\$1,820,570.64	
	MaterialCredit - Total						\$1,820,570.64	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	19	May 21, 2020	watsom1	(\$154.98)	Work completed first period in April 2019.
				19	May 21, 2020	watsom1	(\$239.60)	Work completed second period in April 2019.
				19	May 21, 2020	watsom1	\$58.49	Work completed second period in June 2019.
		ACAD - Total				(\$336.09)		
FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR		MDPA	1	Apr 18, 2019	watsom1	\$75,184.84	Partial Payment for Pending Samples. MoDOT does not want to hold back payment to the contractor for Material Samples not being applied at this time.	
			2	May 2, 2019	watsom1	(\$75,184.84)	This payment amount is being taken away since it was paid for on Estimate 0001.	
			2	May 2, 2019	watsom1	\$190,293.61	MoDOT has not processed a materials sample and recorded test results for this item. Payment is for quantity installed to date.	
			10	Sep 3, 2019	vohsr1	\$14,957.72	Adjustment is being made to pay the amount taken out by the system generated adjustment.	
			19	May 6, 2020	watsom1	(\$14,957.72)	Payment for this work has already been made.	
		MDPA - Total				\$190,293.61		
FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR		OADJ	7	Jul 16, 2019	watsom1	(\$118,472.96)	Change Order 0001 has been approved. This adjustment is being made to counter the system generated adjustment for this amount. Payment for this work has already been paid to the contractor.	
			10	Sep 3, 2019	vohsr1	(\$212,397.97)	Amount was paid on estimate 0006.	
			10	Sep 3, 2019	vohsr1	(\$20,957.61)	Adjustment was made to counter system-generated adjustment	
		OADJ - Total				(\$351,828.54)		
FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR		PPPS	6	Jul 1, 2019	vohsr1	(\$190,293.61)	Payment for this amount was made on Estimate 0005.	
			PPPS - Total				(\$190,293.61)	
Other Item Adjustment - Total						(\$352,164.63)		
FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 17, 2019	SYSTEM	(\$2,217.44)		
			1	Apr 17, 2019	SYSTEM	\$2,217.44	SYSGENOFFS	
			2	May 1, 2019	SYSTEM	(\$115,108.76)		
			2	May 1, 2019	SYSTEM	\$115,108.76	SYSGENOFFS	
			6	Jul 1, 2019	SYSTEM	(\$22,104.36)		
			6	Jul 1, 2019	SYSTEM	\$22,104.36	SYSGENOFFS	
			6	Jul 1, 2019	vohsr1	\$212,397.97	Amount is being paid to the contractor for work done. Change Order 3 will include the quantity paid.	
			7	Jul 16, 2019	SYSTEM	\$118,472.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.13000 - 200.13000, 'is applied (if non-zero).	
			10	Sep 3, 2019	SYSTEM	\$20,957.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.13000 - 200.13000, 'is applied (if non-zero).	



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0200		Overrun	Overrun - Total				\$351,828.54		
	Overrun - Total						\$351,828.54		
	0200 - Total						(\$336.09)		
0210	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	19	May 6, 2020	watsom1	(\$2,772.08)	Payment for this work has already been made.	
	MDPA - Total				(\$2,772.08)				
	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR		OADJ	10	Sep 3, 2019	vohsr1	(\$37,072.36)	Adjustment was made to counter system-generated adjustment	
	OADJ - Total				(\$37,072.36)				
	Other Item Adjustment - Total						(\$39,844.44)		
	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 17, 2019	SYSTEM	(\$3,280.59)		
				2	May 1, 2019	SYSTEM	(\$217,386.33)		
				6	Jul 1, 2019	SYSTEM	(\$39,844.44)		
				6	Jul 1, 2019	vohsr1	\$12,295.38	Amount is being paid to the contractor for work done. Change Order 3 will include the quantity paid.	
				6	Jul 1, 2019	vohsr1	\$13,260.70	Amount is being paid to the contractor for work done. Change Order 3 will include the quantity paid.	
				6	Jul 1, 2019	vohsr1	\$14,288.36	Amount is being paid to the contractor for work done. Change Order 3 will include the quantity paid.	
				7	Jul 16, 2019	SYSTEM	\$223,439.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.01000 - 76.01000, 'is applied (if non-zero).	
				10	Sep 3, 2019	SYSTEM	\$37,072.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.01000 - 76.01000, 'is applied (if non-zero).	
	Overrun - Total				\$39,844.44				
	Overrun - Total						\$39,844.44		
	0210 - Total						\$0.00		
0220	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	19	May 6, 2020	watsom1	\$1,974.00	Payment for work that has been completed.	
	MDPA - Total				\$1,974.00				
	Other Item Adjustment - Total						\$1,974.00		
	CONSTRUCTION SIGNS	Overrun	Overrun	4	Jun 3, 2019	SYSTEM	(\$66.00)		
				5	Jun 18, 2019	SYSTEM	(\$384.00)		
				6	Jul 1, 2019	vohsr1	\$450.00	Amount is being paid to the contractor for work done. A future Change Order will be made to compensate for this overrun.	
				10	Sep 3, 2019	SYSTEM	(\$1,974.00)		
	Overrun - Total				(\$1,974.00)				
	Overrun - Total						(\$1,974.00)		
	0220 - Total						\$0.00		
0230	ADVANCED WARNING RAIL SYSTEM	Material		4	Jun 3, 2019	SYSTEM	(\$120.00)		
	- Total				(\$120.00)				
	Material - Total						(\$120.00)		
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$120.00		
	- Total				\$120.00				
	MaterialCredit - Total						\$120.00		
	0230 - Total						\$0.00		
0240	FLAG ASSEMBLY	Other Item Adjustment	MDPA	19	May 6, 2020	watsom1	\$1,015.00	Payment for item being made.	
	MDPA - Total				\$1,015.00				
	Other Item Adjustment - Total						\$1,015.00		



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0240	FLAG ASSEMBLY	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	(\$1,015.00)	
	Overrun - Total					(\$1,015.00)		
	Overrun - Total					(\$1,015.00)		
	0240 - Total					\$0.00		
0250	CHANNELIZER (TRIM LINE) WITH LIGHT	Material		4	Jun 3, 2019	SYSTEM	(\$19,220.00)	
	- Total					(\$19,220.00)		
	Material - Total					(\$19,220.00)		
	CHANNELIZER (TRIM LINE) WITH LIGHT	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$19,220.00	
	- Total					\$19,220.00		
	MaterialCredit - Total					\$19,220.00		
	CHANNELIZER (TRIM LINE) WITH LIGHT	Other Item Adjustment		6	Jul 1, 2019	vohsr1	\$3,720.00	Amount is being paid to the contractor for work done. A future Change Order will be made to compensate for this overrun.
	- Total					\$3,720.00		
	Other Item Adjustment - Total					\$3,720.00		
	CHANNELIZER (TRIM LINE) WITH LIGHT	Overrun	Overrun	2	May 1, 2019	SYSTEM	(\$3,720.00)	
	Overrun - Total					(\$3,720.00)		
	Overrun - Total					(\$3,720.00)		
0250 - Total					\$0.00			
0260	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		4	Jun 3, 2019	SYSTEM	(\$3,380.00)	
	- Total					(\$3,380.00)		
	Material - Total					(\$3,380.00)		
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$3,380.00	
	- Total					\$3,380.00		
	MaterialCredit - Total					\$3,380.00		
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	2	May 1, 2019	SYSTEM	(\$1,300.00)	
			6	Jul 1, 2019	vohsr1	\$1,300.00	Amount is being paid to the contractor for work done. A future Change Order will be made to compensate for this overrun.	
	Overrun - Total					\$0.00		
Overrun - Total					\$0.00			
0260 - Total					\$0.00			
0270	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material		4	Jun 3, 2019	SYSTEM	(\$5,808.00)	
	- Total					(\$5,808.00)		
	Material - Total					(\$5,808.00)		
	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$5,808.00	
	- Total					\$5,808.00		
	MaterialCredit - Total					\$5,808.00		
	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	2	May 1, 2019	SYSTEM	(\$4,400.00)	
			6	Jul 1, 2019	vohsr1	\$4,400.00	Amount is being paid to the contractor for work done. A future Change Order will be made to compensate for this overrun.	
	Overrun - Total					\$0.00		
Overrun - Total					\$0.00			
0270 - Total					\$0.00			
0280	FLASHING ARROW PANEL	Material		4	Jun 3, 2019	SYSTEM	(\$7,200.00)	
	- Total					(\$7,200.00)		
	Material - Total					(\$7,200.00)		
	FLASHING ARROW PANEL	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$7,200.00	



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0280		MaterialCredit	- Total				\$7,200.00	
	MaterialCredit - Total						\$7,200.00	
	0280 - Total						\$0.00	
0290	SEQUENTIAL FLASHING WARNING LIGHT	Material		4	Jun 3, 2019	SYSTEM	(\$4,620.00)	
			- Total				(\$4,620.00)	
	Material - Total						(\$4,620.00)	
	SEQUENTIAL FLASHING WARNING LIGHT	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$4,620.00	
			- Total				\$4,620.00	
	MaterialCredit - Total						\$4,620.00	
	0290 - Total						\$0.00	
0300	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Jun 3, 2019	SYSTEM	(\$19,200.00)	
			- Total				(\$19,200.00)	
	Material - Total						(\$19,200.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$19,200.00	
			- Total				\$19,200.00	
	MaterialCredit - Total						\$19,200.00	
	0300 - Total						\$0.00	
0320	CONCRETE TRAFFIC BARRIER, TYPE B	Material		7	Jul 16, 2019	SYSTEM	(\$7,031.00)	
				8	Aug 2, 2019	SYSTEM	(\$7,031.00)	
				9	Aug 16, 2019	SYSTEM	(\$7,031.00)	
				10	Sep 3, 2019	SYSTEM	(\$7,031.00)	
				11	Sep 16, 2019	SYSTEM	(\$7,031.00)	
				12	Oct 1, 2019	SYSTEM	(\$7,031.00)	
				13	Oct 15, 2019	SYSTEM	(\$7,031.00)	
				14	Nov 4, 2019	SYSTEM	(\$7,031.00)	
				15	Nov 18, 2019	SYSTEM	(\$7,031.00)	
				16	Dec 2, 2019	SYSTEM	(\$7,031.00)	
				17	Dec 16, 2019	SYSTEM	(\$7,031.00)	
				18	Jan 2, 2020	SYSTEM	(\$7,031.00)	
			- Total				(\$84,372.00)	
	Material - Total						(\$84,372.00)	
	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$7,031.00	
				9	Aug 16, 2019	SYSTEM	\$7,031.00	
				10	Sep 3, 2019	SYSTEM	\$7,031.00	
				11	Sep 16, 2019	SYSTEM	\$7,031.00	



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0320	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		12	Oct 1, 2019	SYSTEM	\$7,031.00	
				13	Oct 15, 2019	SYSTEM	\$7,031.00	
				14	Nov 4, 2019	SYSTEM	\$7,031.00	
				15	Nov 18, 2019	SYSTEM	\$7,031.00	
				16	Dec 2, 2019	SYSTEM	\$7,031.00	
				17	Dec 16, 2019	SYSTEM	\$7,031.00	
				18	Jan 2, 2020	SYSTEM	\$7,031.00	
				19	May 5, 2020	SYSTEM	\$7,031.00	
				- Total			\$84,372.00	
	MaterialCredit - Total						\$84,372.00	
	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	OADJ	10	Sep 3, 2019	vohsr1	(\$2,812.40)	Adjustment was made to counter system-generated adjustment
				OADJ - Total			(\$2,812.40)	
	Other Item Adjustment - Total						(\$2,812.40)	
	CONCRETE TRAFFIC BARRIER, TYPE B	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$2,812.40)	
				7	Jul 16, 2019	SYSTEM	\$2,812.40	SYSGENOFFS
				10	Sep 3, 2019	SYSTEM	\$2,812.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',351.55000 - 351.55000, 'is applied (if non-zero).
				Overrun - Total			\$2,812.40	
	Overrun - Total						\$2,812.40	
	0320 - Total							\$0.00
0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		8	Aug 2, 2019	SYSTEM	(\$820.00)	
				9	Aug 16, 2019	SYSTEM	(\$820.00)	
				10	Sep 3, 2019	SYSTEM	(\$820.00)	
				11	Sep 16, 2019	SYSTEM	(\$820.00)	
				12	Oct 1, 2019	SYSTEM	(\$820.00)	
				13	Oct 15, 2019	SYSTEM	(\$820.00)	
				14	Nov 4, 2019	SYSTEM	(\$820.00)	
				- Total			(\$5,740.00)	
	Material - Total						(\$5,740.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$820.00	
				10	Sep 3, 2019	SYSTEM	\$820.00	
				11	Sep 16, 2019	SYSTEM	\$820.00	
				12	Oct 1, 2019	SYSTEM	\$820.00	
				13	Oct 15, 2019	SYSTEM	\$820.00	
				14	Nov 4, 2019	SYSTEM	\$820.00	
				15	Nov 18, 2019	SYSTEM	\$820.00	
				- Total			\$5,740.00	



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0340	MaterialCredit - Total						\$5,740.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	PPPS	8	Aug 2, 2019	watsom1	\$820.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				15	Nov 18, 2019	watsom1	(\$820.00)	Payment for this item has already been made to the contractor.
	PPPS - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0340 - Total						\$0.00		
0350	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Aug 2, 2019	SYSTEM	(\$15,150.00)	
				9	Aug 16, 2019	SYSTEM	(\$15,150.00)	
				10	Sep 3, 2019	SYSTEM	(\$15,150.00)	
				11	Sep 16, 2019	SYSTEM	(\$15,150.00)	
				12	Oct 1, 2019	SYSTEM	(\$15,150.00)	
				13	Oct 15, 2019	SYSTEM	(\$15,150.00)	
				14	Nov 4, 2019	SYSTEM	(\$15,150.00)	
	- Total				(\$106,050.00)			
	Material - Total				(\$106,050.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$15,150.00	
				10	Sep 3, 2019	SYSTEM	\$15,150.00	
				11	Sep 16, 2019	SYSTEM	\$15,150.00	
				12	Oct 1, 2019	SYSTEM	\$15,150.00	
				13	Oct 15, 2019	SYSTEM	\$15,150.00	
				14	Nov 4, 2019	SYSTEM	\$15,150.00	
15				Nov 18, 2019	SYSTEM	\$15,150.00		
- Total				\$106,050.00				
MaterialCredit - Total				\$106,050.00				
PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	PPPS	8	Aug 2, 2019	watsom1	\$15,150.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.	
			15	Nov 18, 2019	watsom1	(\$15,150.00)	Payment for this item has already been made to the contractor.	
PPPS - Total				\$0.00				
Other Item Adjustment - Total				\$0.00				
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$3,960.00)	
				8	Aug 2, 2019	SYSTEM	\$3,960.00	SYSGENOFFS
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0350 - Total						\$0.00		
0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		13	Oct 15, 2019	SYSTEM	(\$510.00)	
				14	Nov 4, 2019	SYSTEM	(\$510.00)	
	- Total				(\$1,020.00)			
	Material - Total				(\$1,020.00)			
	PREFORMED THERMOPLASTIC	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$510.00	



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0360	PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$510.00	
			- Total				\$1,020.00	
	MaterialCredit - Total						\$1,020.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	PPPS	13	Oct 15, 2019	watsom1	\$510.00	Payment is being made for work complete, the required sample/tests have not been put into the system yet.
				15	Nov 18, 2019	watsom1	(\$510.00)	Payment for this item has already been made to the contractor.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0360 - Total						\$0.00	
0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Aug 2, 2019	SYSTEM	(\$29,960.00)	
				9	Aug 16, 2019	SYSTEM	(\$29,960.00)	
				10	Sep 3, 2019	SYSTEM	(\$29,960.00)	
				11	Sep 16, 2019	SYSTEM	(\$29,960.00)	
				12	Oct 1, 2019	SYSTEM	(\$29,960.00)	
				13	Oct 15, 2019	SYSTEM	(\$29,960.00)	
				14	Nov 4, 2019	SYSTEM	(\$29,960.00)	
	- Total				(\$209,720.00)			
	Material - Total						(\$209,720.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$29,960.00	
				10	Sep 3, 2019	SYSTEM	\$29,960.00	
				11	Sep 16, 2019	SYSTEM	\$29,960.00	
				12	Oct 1, 2019	SYSTEM	\$29,960.00	
				13	Oct 15, 2019	SYSTEM	\$29,960.00	
				14	Nov 4, 2019	SYSTEM	\$29,960.00	
				15	Nov 18, 2019	SYSTEM	\$29,960.00	
	- Total				\$209,720.00			
	MaterialCredit - Total						\$209,720.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	PPPS	8	Aug 2, 2019	watsom1	\$29,960.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				15	Nov 18, 2019	watsom1	(\$29,960.00)	Payment for this item has already been made to the contractor.
			PPPS - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$11,480.00)		
			8	Aug 2, 2019	SYSTEM	\$11,480.00	SYSGENOFFS	
		Overrun - Total				\$0.00		
Overrun - Total						\$0.00		
0370 - Total						\$0.00		
0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Jun 3, 2019	SYSTEM	(\$732.60)	
				5	Jun 18, 2019	SYSTEM	(\$10,816.20)	
				6	Jul 1, 2019	SYSTEM	(\$15,678.00)	



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0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2019				
				7	Jul 16, 2019	SYSTEM	(\$18,973.62)		
				8	Aug 2, 2019	SYSTEM	(\$31,811.40)		
				9	Aug 16, 2019	SYSTEM	(\$31,811.40)		
				10	Sep 3, 2019	SYSTEM	(\$31,811.40)		
				11	Sep 16, 2019	SYSTEM	(\$46,632.96)		
				12	Oct 1, 2019	SYSTEM	(\$46,632.96)		
				- Total				(\$234,900.54)	
				Material - Total				(\$234,900.54)	
				6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		5	Jun 18, 2019	SYSTEM
6	Jul 1, 2019	SYSTEM	\$10,816.20						
7	Jul 16, 2019	SYSTEM	\$15,678.00						
8	Aug 2, 2019	SYSTEM	\$18,973.62						
9	Aug 16, 2019	SYSTEM	\$31,811.40						
10	Sep 3, 2019	SYSTEM	\$31,811.40						
11	Sep 16, 2019	SYSTEM	\$31,811.40						
12	Oct 1, 2019	SYSTEM	\$46,632.96						
13	Oct 15, 2019	SYSTEM	\$46,632.96						
- Total							\$234,900.54		
MaterialCredit - Total				\$234,900.54					
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 15, 2019	watsom1	(\$46,632.96)	Payment for this work has already been made to the contractor.		
MDPA - Total				(\$46,632.96)					
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		OTHR	19	May 6, 2020	watsom1	(\$856.44)	Adjustment being made so the sum of all adjustments equals the retroreflectivity amount of -2215.33.		
OTHR - Total				(\$856.44)					
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		PPPS	5	Jun 18, 2019	watsom1	\$10,816.20	Payment is being made due to QC and QA samples not being completed.		
			6	Jul 1, 2019	vohsr1	\$15,678.00	Payment is being made due to QC and QA samples not being completed.		
			6	Jul 1, 2019	vohsr1	(\$10,816.20)	Payment for this amount was made on Estimate 0005.		
			8	Aug 2, 2019	watsom1	\$31,811.40	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.		
PPPS - Total				\$47,489.40					
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	14	Nov 4, 2019	watsom1	(\$2,215.33)	Retroreflectivity adjustment based off the quantity installed of 259072 LF.		
REFL - Total				(\$2,215.33)					
Other Item Adjustment - Total				(\$2,215.33)					
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Sep 16, 2019	SYSTEM	\$6,638.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) overriding Payment Estimate Exception 56 on the current Payment Estimate.		
			11	Sep 16, 2019	SYSTEM	(\$6,638.76)			



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0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun		2019						
			Overrun - Total				\$0.00				
	Overrun - Total				\$0.00						
0390 - Total							(\$2,215.33)				
0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jun 18, 2019	SYSTEM	(\$10,868.76)				
				6	Jul 1, 2019	SYSTEM	(\$11,310.12)				
				7	Jul 16, 2019	SYSTEM	(\$11,979.72)				
				8	Aug 2, 2019	SYSTEM	(\$29,550.06)				
				9	Aug 16, 2019	SYSTEM	(\$29,550.06)				
				10	Sep 3, 2019	SYSTEM	(\$29,550.06)				
				11	Sep 16, 2019	SYSTEM	(\$34,471.62)				
				12	Oct 1, 2019	SYSTEM	(\$34,471.62)				
				13	Oct 15, 2019	SYSTEM	(\$34,471.62)				
				14	Nov 4, 2019	SYSTEM	(\$34,471.62)				
				15	Nov 18, 2019	SYSTEM	(\$34,471.62)				
				16	Dec 2, 2019	SYSTEM	(\$34,471.62)				
				17	Dec 16, 2019	SYSTEM	(\$34,471.62)				
				18	Jan 2, 2020	SYSTEM	(\$34,471.62)				
						- Total			(\$398,581.74)		
			Material - Total							(\$398,581.74)	
			6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Jul 1, 2019	SYSTEM	\$10,868.76		
		7			Jul 16, 2019	SYSTEM	\$11,310.12				
	8	Aug 2, 2019			SYSTEM	\$11,979.72					
	9	Aug 16, 2019			SYSTEM	\$29,550.06					
	10	Sep 3, 2019			SYSTEM	\$29,550.06					
	11	Sep 16, 2019			SYSTEM	\$29,550.06					
	12	Oct 1, 2019			SYSTEM	\$34,471.62					
	13	Oct 15, 2019			SYSTEM	\$34,471.62					
	14	Nov 4, 2019			SYSTEM	\$34,471.62					
	15	Nov 18, 2019			SYSTEM	\$34,471.62					
	16	Dec 2, 2019			SYSTEM	\$34,471.62					
	17	Dec 16, 2019			SYSTEM	\$34,471.62					
	18	Jan 2, 2020	SYSTEM	\$34,471.62							
	19	May 5,	SYSTEM	\$34,471.62							



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2020				
	- Total				\$398,581.74				
	MaterialCredit - Total						\$398,581.74		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	19	May 6, 2020	watsom1	(\$29,550.06)	Adjustment being made so the sum of all adjustments equals the retroreflectivity amount of -3740.56.	
	OTHR - Total				(\$29,550.06)				
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		PPPS	5	Jun 18, 2019	watsom1	\$10,868.76	Payment is being made due to QC and QA samples not being completed.	
				6	Jul 1, 2019	vohsr1	\$11,310.12	Payment is being made due to QC and QA samples not being completed.	
				6	Jul 1, 2019	vohsr1	\$10,868.76	Payment for this amount was made on Estimate 0005.	
				8	Aug 2, 2019	watsom1	\$29,550.06	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.	
				8	Aug 2, 2019	watsom1	(\$10,868.76)	This adjustment is being made since this amount was paid to the contractor on Estimate 0006 as a material credit and should have been taken out.	
				8	Aug 2, 2019	watsom1	(\$10,868.76)	This adjustment is being made to correct the PPPS adjustment for this amount paid on Estimate 0006 which should have been a negative adjustment but was instead positive.	
	8		Aug 2, 2019	watsom1	(\$11,310.12)	This amount was paid to the contractor on Estimate 0007.			
	PPPS - Total				\$29,550.06				
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	REFL	14	Nov 4, 2019	watsom1	(\$3,740.56)	Retroreflectivity adjustment based off the installed quantity of 191509 LF.		
	REFL - Total				(\$3,740.56)				
	Other Item Adjustment - Total						(\$3,740.56)		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Sep 16, 2019	SYSTEM	\$255.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) overriding Payment Estimate Exception 57 on the current Payment Estimate.	
	11			Sep 16, 2019	SYSTEM	(\$255.60)			
	Overrun - Total				\$0.00				
	Overrun - Total						\$0.00		
	0400 - Total						(\$3,740.56)		
	0410	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jul 1, 2019	SYSTEM	(\$1,412.60)	
					7	Jul 16, 2019	SYSTEM	(\$7,421.40)	
				8	Aug 2, 2019	SYSTEM	(\$13,729.10)		
				9	Aug 16, 2019	SYSTEM	(\$13,729.10)		
				10	Sep 3, 2019	SYSTEM	(\$13,729.10)		
				11	Sep 16, 2019	SYSTEM	(\$13,729.10)		
				12	Oct 1, 2019	SYSTEM	(\$13,729.10)		
				13	Oct 15, 2019	SYSTEM	(\$22,539.30)		
				14	Nov 4, 2019	SYSTEM	(\$22,539.30)		
				15	Nov 18, 2019	SYSTEM	(\$22,539.30)		
				16	Dec 2, 2019	SYSTEM	(\$22,539.30)		
				17	Dec 16, 2019	SYSTEM	(\$22,539.30)		



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0410	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		18	Jan 2, 2020	SYSTEM	(\$22,539.30)	
				- Total			(\$212,715.30)	
	Material - Total						(\$212,715.30)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		7	Jul 16, 2019	SYSTEM	\$1,412.60	
				8	Aug 2, 2019	SYSTEM	\$7,421.40	
				9	Aug 16, 2019	SYSTEM	\$13,729.10	
				10	Sep 3, 2019	SYSTEM	\$13,729.10	
				11	Sep 16, 2019	SYSTEM	\$13,729.10	
				12	Oct 1, 2019	SYSTEM	\$13,729.10	
				13	Oct 15, 2019	SYSTEM	\$13,729.10	
				14	Nov 4, 2019	SYSTEM	\$22,539.30	
				15	Nov 18, 2019	SYSTEM	\$22,539.30	
				16	Dec 2, 2019	SYSTEM	\$22,539.30	
				17	Dec 16, 2019	SYSTEM	\$22,539.30	
				18	Jan 2, 2020	SYSTEM	\$22,539.30	
				19	May 5, 2020	SYSTEM	\$22,539.30	
				- Total			\$212,715.30	
	MaterialCredit - Total						\$212,715.30	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 15, 2019	watsom1	\$22,539.30	Adjustment is being made to counter the system generated adjustment.
				13	Oct 15, 2019	watsom1	(\$13,729.10)	Payment for this work has already been made to the contractor.
				19	May 6, 2020	watsom1	(\$22,539.30)	Payment for this work has already been made.
				MDPA - Total			(\$13,729.10)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		PPPS	6	Jul 1, 2019	vohrs1	\$1,412.60	Payment is being made due to QC and QA samples not being completed.
				8	Aug 2, 2019	watsom1	\$13,729.10	Payment is being made for installed quantities and MoDOT not having all material samples/tests satisfied.
				8	Aug 2, 2019	watsom1	(\$1,412.60)	This amount was paid to the contractor on Estimate 0007 and should have been taken out.
				PPPS - Total			\$13,729.10	
	Other Item Adjustment - Total						\$0.00	
	0410 - Total						\$0.00	
0420	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Aug 2, 2019	SYSTEM	(\$1,356.00)	
				9	Aug 16, 2019	SYSTEM	(\$1,356.00)	
				10	Sep 3, 2019	SYSTEM	(\$1,356.00)	
				11	Sep 16, 2019	SYSTEM	(\$1,356.00)	
				12	Oct 1, 2019	SYSTEM	(\$1,356.00)	
				13	Oct 15, 2019	SYSTEM	(\$1,637.00)	
				14	Nov 4,	SYSTEM	(\$1,637.00)	



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0420	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2019			
			- Total				(\$10,054.00)	
	Material - Total						(\$10,054.00)	
	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$1,356.00	
				10	Sep 3, 2019	SYSTEM	\$1,356.00	
				11	Sep 16, 2019	SYSTEM	\$1,356.00	
				12	Oct 1, 2019	SYSTEM	\$1,356.00	
				13	Oct 15, 2019	SYSTEM	\$1,356.00	
				14	Nov 4, 2019	SYSTEM	\$1,637.00	
				15	Nov 18, 2019	SYSTEM	\$1,637.00	
			- Total				\$10,054.00	
	MaterialCredit - Total						\$10,054.00	
	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	13	Oct 15, 2019	watsom1	\$1,637.00	Adjustment is being made to counter the system generated adjustment.
				13	Oct 15, 2019	watsom1	(\$1,356.00)	Payment for this work has already been made to the contractor.
			MDPA - Total				\$281.00	
	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		PPPS	8	Aug 2, 2019	watsom1	\$1,356.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				15	Nov 18, 2019	watsom1	(\$1,637.00)	Payment for this item has already been made to the contractor.
			PPPS - Total				(\$281.00)	
	Other Item Adjustment - Total						\$0.00	
	0420 - Total							\$0.00
0430	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Aug 2, 2019	SYSTEM	(\$14,514.00)	
				9	Aug 16, 2019	SYSTEM	(\$14,514.00)	
				10	Sep 3, 2019	SYSTEM	(\$14,514.00)	
				11	Sep 16, 2019	SYSTEM	(\$14,514.00)	
				12	Oct 1, 2019	SYSTEM	(\$14,514.00)	
				13	Oct 15, 2019	SYSTEM	(\$14,514.00)	
				14	Nov 4, 2019	SYSTEM	(\$14,514.00)	
			- Total				(\$101,598.00)	
	Material - Total						(\$101,598.00)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$14,514.00	
				10	Sep 3, 2019	SYSTEM	\$14,514.00	
				11	Sep 16, 2019	SYSTEM	\$14,514.00	
				12	Oct 1, 2019	SYSTEM	\$14,514.00	
				13	Oct 15, 2019	SYSTEM	\$14,514.00	
				14	Nov 4, 2019	SYSTEM	\$14,514.00	
				15	Nov 18, 2019	SYSTEM	\$14,514.00	



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0430	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2019			
			- Total				\$101,598.00	
		MaterialCredit - Total				\$101,598.00		
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$11,694.00)	
				8	Aug 2, 2019	SYSTEM	\$11,694.00	SYSGENOFFS
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
0430 - Total				\$0.00				
0440	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Aug 2, 2019	SYSTEM	(\$1,770.00)	
				9	Aug 16, 2019	SYSTEM	(\$1,770.00)	
				10	Sep 3, 2019	SYSTEM	(\$1,770.00)	
				11	Sep 16, 2019	SYSTEM	(\$3,528.00)	
				12	Oct 1, 2019	SYSTEM	(\$3,528.00)	
				13	Oct 15, 2019	SYSTEM	(\$3,528.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,528.00)	
	- Total				(\$19,422.00)			
	Material - Total				(\$19,422.00)			
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$1,770.00	
				10	Sep 3, 2019	SYSTEM	\$1,770.00	
				11	Sep 16, 2019	SYSTEM	\$1,770.00	
				12	Oct 1, 2019	SYSTEM	\$3,528.00	
				13	Oct 15, 2019	SYSTEM	\$3,528.00	
				14	Nov 4, 2019	SYSTEM	\$3,528.00	
				15	Nov 18, 2019	SYSTEM	\$3,528.00	
	- Total				\$19,422.00			
	MaterialCredit - Total				\$19,422.00			
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	8	Aug 2, 2019	watsom1	\$1,770.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				15	Nov 18, 2019	watsom1	(\$1,770.00)	Payment for this item has already been made to the contractor.
PPPS - Total				\$0.00				
Other Item Adjustment - Total				\$0.00				
24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$150.00)		
			8	Aug 2, 2019	SYSTEM	\$150.00	SYSGENOFFS	
			11	Sep 16, 2019	SYSTEM	\$1,758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) overriding Payment Estimate Exception 59 on the current Payment Estimate.	
			11	Sep 16, 2019	SYSTEM	(\$1,758.00)		
	Overrun - Total				\$0.00			
Overrun - Total				\$0.00				



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0440 - Total							\$0.00	
0450	PAVEMENT MARKING REMOVAL	Other Item Adjustment	MDPA	19	May 6, 2020	watsom1	\$172.00	Adjustment being made so the sum of all adjustments equals 0.
	MDPA - Total				\$172.00			
	PAVEMENT MARKING REMOVAL		PPPS	11	Sep 16, 2019	watsom1	\$3,110.00	Payment being made to contractor for work that was complete.
			PPPS - Total				\$3,110.00	
	Other Item Adjustment - Total						\$3,282.00	
	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$172.00)	
				11	Sep 16, 2019	SYSTEM	(\$3,110.00)	
			Overrun - Total				(\$3,282.00)	
	Overrun - Total						(\$3,282.00)	
0450 - Total						\$0.00		
0480	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 2, 2019	SYSTEM	(\$1,440.00)	
				9	Aug 16, 2019	SYSTEM	(\$1,440.00)	
				10	Sep 3, 2019	SYSTEM	(\$1,440.00)	
				11	Sep 16, 2019	SYSTEM	(\$1,440.00)	
				12	Oct 1, 2019	SYSTEM	(\$1,440.00)	
				13	Oct 15, 2019	SYSTEM	(\$1,440.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,440.00)	
				- Total				(\$10,080.00)
	Material - Total						(\$10,080.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$1,440.00	
				10	Sep 3, 2019	SYSTEM	\$1,440.00	
				11	Sep 16, 2019	SYSTEM	\$1,440.00	
				12	Oct 1, 2019	SYSTEM	\$1,440.00	
				13	Oct 15, 2019	SYSTEM	\$1,440.00	
				14	Nov 4, 2019	SYSTEM	\$1,440.00	
				15	Nov 18, 2019	SYSTEM	\$1,440.00	
	- Total				\$10,080.00			
	MaterialCredit - Total						\$10,080.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	8	Aug 2, 2019	watsom1	\$1,440.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				15	Nov 18, 2019	watsom1	(\$1,440.00)	Payment for this item has already been made to the contractor.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0480 - Total						\$0.00	
0500	SILT FENCE	Material		5	Jun 18, 2019	SYSTEM	(\$282.50)	
				6	Jul 1, 2019	SYSTEM	(\$282.50)	
	- Total				(\$565.00)			
	Material - Total						(\$565.00)	



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0500	SILT FENCE	MaterialCredit		6	Jul 1, 2019	SYSTEM	\$282.50				
				7	Jul 16, 2019	SYSTEM	\$282.50				
				- Total			\$565.00				
	MaterialCredit - Total						\$565.00				
	0500 - Total						\$0.00				
0510	MGS GUARDRAIL	Material		3	May 16, 2019	SYSTEM	(\$5,692.50)				
				4	Jun 3, 2019	SYSTEM	(\$92,115.00)				
				5	Jun 18, 2019	SYSTEM	(\$120,836.25)				
				6	Jul 1, 2019	SYSTEM	(\$127,822.50)				
				7	Jul 16, 2019	SYSTEM	(\$127,822.50)				
				8	Aug 2, 2019	SYSTEM	(\$119,801.25)				
				9	Aug 16, 2019	SYSTEM	(\$119,801.25)				
				10	Sep 3, 2019	SYSTEM	(\$119,811.60)				
				11	Sep 16, 2019	SYSTEM	(\$119,811.60)				
				12	Oct 1, 2019	SYSTEM	(\$119,811.60)				
							- Total			(\$1,073,326.05)	
				Material - Total						(\$1,073,326.05)	
	MGS GUARDRAIL	MaterialCredit		4	Jun 3, 2019	SYSTEM	\$5,692.50				
				5	Jun 18, 2019	SYSTEM	\$92,115.00				
				6	Jul 1, 2019	SYSTEM	\$120,836.25				
				7	Jul 16, 2019	SYSTEM	\$127,822.50				
				8	Aug 2, 2019	SYSTEM	\$127,822.50				
				9	Aug 16, 2019	SYSTEM	\$119,801.25				
				10	Sep 3, 2019	SYSTEM	\$119,801.25				
				11	Sep 16, 2019	SYSTEM	\$119,811.60				
				12	Oct 1, 2019	SYSTEM	\$119,811.60				
				13	Oct 15, 2019	SYSTEM	\$119,811.60				
							- Total			\$1,073,326.05	
				MaterialCredit - Total						\$1,073,326.05	
MGS GUARDRAIL	Other Item Adjustment	MDPA	10	Sep 3, 2019	vohsr1	\$10.35	This adjustment makes the total adjustments for the line number 0				
			13	Oct 15, 2019	watsom1	(\$119,811.60)	Payment for this work has already been made to the contractor.				
			MDPA - Total				(\$119,801.25)				
MGS GUARDRAIL			OADJ	8	Aug 2, 2019	watsom1	(\$4,119.30)	The system generated a positive overrun adjustment but no negative, so that is why this adjustment is being created.			
			OADJ - Total				(\$4,119.30)				
MGS GUARDRAIL			PCCP	6	Jul 1, 2019	vohsr1	\$127,822.50	Payment is being made due to QC and QA samples not being completed.			
			PCCP - Total				\$127,822.50				



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0510	MGS GUARDRAIL	Other Item Adjustment	PPPS	4	Jun 3, 2019	vohsr1	\$92,115.00	Payment is being made due to QC and QA samples not being completed.	
				5	Jun 18, 2019	watsom1	\$120,836.25	Payment is being made due to QC and QA samples not being completed.	
				5	Jun 18, 2019	watsom1	(\$92,115.00)	This amount was paid to the contractor on estimate 0004.	
				6	Jul 1, 2019	vohsr1	(\$120,836.25)	Payment for this amount was made on Estimate 0005.	
				8	Aug 2, 2019	watsom1	\$119,801.25	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.	
				8	Aug 2, 2019	watsom1	(\$127,822.50)	Payment of this amount was made to the contractor on Estimate 0007 and should have been taken out.	
				PPPS - Total			(\$8,021.25)		
	Other Item Adjustment - Total							(\$4,119.30)	
	MGS GUARDRAIL	Overrun	Overrun	6	Jul 1, 2019	SYSTEM	(\$4,119.30)		
				6	Jul 1, 2019	SYSTEM	\$4,119.30	SYSGENOFFS	
				8	Aug 2, 2019	SYSTEM	\$4,119.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.70000 - 20.70000, 'is applied (if non-zero).	
				Overrun - Total			\$4,119.30		
	Overrun - Total							\$4,119.30	
	0510 - Total							\$0.00	
	0520	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		2	May 1, 2019	SYSTEM	(\$18,480.00)	
					3	May 16, 2019	SYSTEM	(\$43,120.00)	
					4	Jun 3, 2019	SYSTEM	(\$90,552.00)	
5					Jun 18, 2019	SYSTEM	(\$151,844.00)		
6					Jul 1, 2019	SYSTEM	(\$186,340.00)		
7					Jul 16, 2019	SYSTEM	(\$186,340.00)		
8					Aug 2, 2019	SYSTEM	(\$186,340.00)		
9					Aug 16, 2019	SYSTEM	(\$186,340.00)		
10					Sep 3, 2019	SYSTEM	(\$186,352.32)		
11					Sep 16, 2019	SYSTEM	(\$186,352.32)		
12					Oct 1, 2019	SYSTEM	(\$186,352.32)		
					- Total			(\$1,608,412.96)	
Material - Total							(\$1,608,412.96)		
MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		MaterialCredit		3	May 16, 2019	SYSTEM	\$18,480.00		
				4	Jun 3, 2019	SYSTEM	\$43,120.00		
				5	Jun 18, 2019	SYSTEM	\$90,552.00		
				6	Jul 1, 2019	SYSTEM	\$151,844.00		
				7	Jul 16, 2019	SYSTEM	\$186,340.00		
				8	Aug 2, 2019	SYSTEM	\$186,340.00		
	9			Aug 16, 2019	SYSTEM	\$186,340.00			
10	Sep 3,	SYSTEM	\$186,340.00						



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			2019			
				11	Sep 16, 2019	SYSTEM	\$186,352.32	
				12	Oct 1, 2019	SYSTEM	\$186,352.32	
				13	Oct 15, 2019	SYSTEM	\$186,352.32	
				- Total				\$1,608,412.96
	MaterialCredit - Total						\$1,608,412.96	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	MDPA	2	May 2, 2019	watsom1	\$18,480.00	MoDOT has not processed a materials sample and recorded test results for this item. Payment is for quantity installed to date.
				3	May 16, 2019	watsom1	(\$18,480.00)	This amount was paid to the contractor on Estimate 0002.
				10	Sep 3, 2019	vohsr1	\$12.32	This adjustment makes the total adjustments for the line number 0
				13	Oct 15, 2019	watsom1	(\$186,352.32)	Payment for this work has already been made to the contractor.
				MDPA - Total				(\$186,340.00)
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		PPPS	3	May 16, 2019	watsom1	\$43,120.00	
				4	Jun 3, 2019	vohsr1	\$90,552.00	Payment is being made due to QC and QA samples not being completed.
				4	Jun 3, 2019	vohsr1	(\$43,120.00)	Payment is being made due to QC and QA samples not being completed.
				5	Jun 18, 2019	watsom1	\$151,844.00	Payment is being made due to QC and QA samples not being completed.
				5	Jun 18, 2019	watsom1	(\$90,552.00)	This amount was paid to the contractor on estimate 0004.
				6	Jul 1, 2019	vohsr1	\$186,340.00	Payment is being made due to QC and QA samples not being completed.
				6	Jul 1, 2019	vohsr1	(\$151,844.00)	Payment for this amount was made on Estimate 0005.
				PPPS - Total				\$186,340.00
	Other Item Adjustment - Total						\$0.00	
	0520 - Total						\$0.00	
0530	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Material		4	Jun 3, 2019	SYSTEM	(\$3,667.00)	
				5	Jun 18, 2019	SYSTEM	(\$5,500.50)	
				6	Jul 1, 2019	SYSTEM	(\$5,500.50)	
				7	Jul 16, 2019	SYSTEM	(\$5,500.50)	
				8	Aug 2, 2019	SYSTEM	(\$5,500.50)	
				9	Aug 16, 2019	SYSTEM	(\$5,500.50)	
				10	Sep 3, 2019	SYSTEM	(\$5,500.50)	
				11	Sep 16, 2019	SYSTEM	(\$5,500.50)	
				12	Oct 1, 2019	SYSTEM	(\$5,500.50)	
				- Total				(\$47,671.00)
	Material - Total						(\$47,671.00)	
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$3,667.00	
				6	Jul 1, 2019	SYSTEM	\$5,500.50	
				7	Jul 16, 2019	SYSTEM	\$5,500.50	
				8	Aug 2, 2019	SYSTEM	\$5,500.50	



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0530	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$5,500.50	
				10	Sep 3, 2019	SYSTEM	\$5,500.50	
				11	Sep 16, 2019	SYSTEM	\$5,500.50	
				12	Oct 1, 2019	SYSTEM	\$5,500.50	
				13	Oct 15, 2019	SYSTEM	\$5,500.50	
				- Total			\$47,671.00	
	MaterialCredit - Total						\$47,671.00	
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Other Item Adjustment	MDPA	13	Oct 15, 2019	watsom1	(\$5,500.50)	Payment for this work has already been made to the contractor.
	MDPA - Total				(\$5,500.50)			
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING		PPPS	5	Jun 18, 2019	watsom1	\$5,500.50	Payment is being made due to QC and QA samples not being completed.
	PPPS - Total				\$5,500.50			
	Other Item Adjustment - Total						\$0.00	
0530 - Total						\$0.00		
0540	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		4	Jun 3, 2019	SYSTEM	(\$13,630.00)	
				- Total			(\$13,630.00)	
	Material - Total						(\$13,630.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$13,630.00	
				- Total			\$13,630.00	
	MaterialCredit - Total						\$13,630.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Other Item Adjustment	PPPS	4	Jun 3, 2019	vohsr1	\$13,630.00	Payment is being made due to QC and QA samples not being completed.
				5	Jun 18, 2019	watsom1	(\$13,630.00)	This amount was paid to the contractor on estimate 0004.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0540 - Total						\$0.00		
0550	MGS HEIGHT AND BLOCK TRANSITION	Material		2	May 1, 2019	SYSTEM	(\$2,650.00)	
				3	May 16, 2019	SYSTEM	(\$10,070.00)	
				4	Jun 3, 2019	SYSTEM	(\$10,600.00)	
				5	Jun 18, 2019	SYSTEM	(\$18,550.00)	
				6	Jul 1, 2019	SYSTEM	(\$18,550.00)	
				7	Jul 16, 2019	SYSTEM	(\$18,550.00)	
				8	Aug 2, 2019	SYSTEM	(\$18,020.00)	
				9	Aug 16, 2019	SYSTEM	(\$18,020.00)	
				10	Sep 3, 2019	SYSTEM	(\$18,020.00)	
				11	Sep 16, 2019	SYSTEM	(\$18,020.00)	
				12	Oct 1, 2019	SYSTEM	(\$18,020.00)	
				- Total			(\$169,070.00)	



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0550	Material - Total						(\$169,070.00)	
	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit		3	May 16, 2019	SYSTEM	\$2,650.00	
				4	Jun 3, 2019	SYSTEM	\$10,070.00	
				5	Jun 18, 2019	SYSTEM	\$10,600.00	
				6	Jul 1, 2019	SYSTEM	\$18,550.00	
				7	Jul 16, 2019	SYSTEM	\$18,550.00	
				8	Aug 2, 2019	SYSTEM	\$18,550.00	
				9	Aug 16, 2019	SYSTEM	\$18,020.00	
				10	Sep 3, 2019	SYSTEM	\$18,020.00	
				11	Sep 16, 2019	SYSTEM	\$18,020.00	
				12	Oct 1, 2019	SYSTEM	\$18,020.00	
				13	Oct 15, 2019	SYSTEM	\$18,020.00	
				- Total			\$169,070.00	
	MaterialCredit - Total						\$169,070.00	
	MGS HEIGHT AND BLOCK TRANSITION	Other Item Adjustment	MDPA	2	May 2, 2019	watsom1	\$2,650.00	MoDOT has not processed a materials sample and recorded test results for this item. Payment is for quantity installed to date.
				3	May 16, 2019	watsom1	(\$2,650.00)	This amount was paid to the contractor on Estimate 0002.
				13	Oct 15, 2019	watsom1	(\$18,020.00)	Payment for this work has already been made to the contractor.
				MDPA - Total			(\$18,020.00)	
	MGS HEIGHT AND BLOCK TRANSITION		PPPS	3	May 16, 2019	watsom1	\$10,070.00	
				4	Jun 3, 2019	vohrs1	\$530.00	Payment is being made due to QC and QA samples not being completed.
				5	Jun 18, 2019	watsom1	\$18,550.00	Payment is being made due to QC and QA samples not being completed.
				5	Jun 18, 2019	watsom1	(\$10,600.00)	This amount was paid to the contractor on estimates 0003 and 0004.
				8	Aug 2, 2019	watsom1	\$18,020.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				8	Aug 2, 2019	watsom1	(\$18,550.00)	Payment of this amount was made to the contractor on Estimate 0007 and should have been taken out.
				PPPS - Total			\$18,020.00	
	Other Item Adjustment - Total						\$0.00	
0550 - Total							\$0.00	
0560	MGS END ANCHOR	Material		4	Jun 3, 2019	SYSTEM	(\$10,637.00)	
				- Total			(\$10,637.00)	
	Material - Total						(\$10,637.00)	
	MGS END ANCHOR	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$10,637.00	
				- Total			\$10,637.00	
	MaterialCredit - Total						\$10,637.00	
	MGS END ANCHOR	Other Item Adjustment	PPPS	4	Jun 3, 2019	vohrs1	\$10,637.00	Payment is being made due to QC and QA samples not being completed.
				5	Jun 18, 2019	watsom1	(\$10,637.00)	This amount was paid to the contractor on estimate 0004.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	



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0560 - Total							\$0.00	
0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jun 3, 2019	SYSTEM	(\$84,704.00)	
			- Total			(\$84,704.00)		
	Material - Total						(\$84,704.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		5	Jun 18, 2019	SYSTEM	\$84,704.00	
			- Total			\$84,704.00		
	MaterialCredit - Total						\$84,704.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	PPPS	4	Jun 3, 2019	vohsr1	\$84,704.00	Payment is being made due to QC and QA samples not being completed.
				5	Jun 18, 2019	watsom1	(\$84,704.00)	This amount was paid to the contractor on estimate 0004.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00
0570 - Total							\$0.00	
0580	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		3	May 16, 2019	SYSTEM	(\$4,418.00)	
				4	Jun 3, 2019	SYSTEM	(\$4,418.00)	
				5	Jun 18, 2019	SYSTEM	(\$4,418.00)	
				6	Jul 1, 2019	SYSTEM	(\$4,418.00)	
				7	Jul 16, 2019	SYSTEM	(\$4,418.00)	
				8	Aug 2, 2019	SYSTEM	(\$8,836.00)	
				9	Aug 16, 2019	SYSTEM	(\$8,836.00)	
				10	Sep 3, 2019	SYSTEM	(\$8,836.00)	
				11	Sep 16, 2019	SYSTEM	(\$8,836.00)	
					- Total			
	Material - Total						(\$57,434.00)	
	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	MaterialCredit		4	Jun 3, 2019	SYSTEM	\$4,418.00	
				5	Jun 18, 2019	SYSTEM	\$4,418.00	
				6	Jul 1, 2019	SYSTEM	\$4,418.00	
				7	Jul 16, 2019	SYSTEM	\$4,418.00	
				8	Aug 2, 2019	SYSTEM	\$4,418.00	
				9	Aug 16, 2019	SYSTEM	\$8,836.00	
				10	Sep 3, 2019	SYSTEM	\$8,836.00	
				11	Sep 16, 2019	SYSTEM	\$8,836.00	
				12	Oct 1, 2019	SYSTEM	\$8,836.00	
					- Total			
	MaterialCredit - Total						\$57,434.00	
	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Other Item Adjustment	MDPA	12	Oct 1, 2019	watsom1	(\$8,836.00)	Adjustment being made to counter the system generated adjustment.
				MDPA - Total				(\$8,836.00)
ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND			PPPS	5	Jun 18, 2019	watsom1	\$4,418.00	Payment is being made due to QC and QA samples not being completed.



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0580	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Other Item Adjustment	PPPS	8	Aug 2, 2019	watsom1	\$8,836.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				8	Aug 2, 2019	watsom1	(\$4,418.00)	Payment of this amount was made to the contractor on Estimate 0007 and should have been taken out.
	PPPS - Total					\$8,836.00		
	Other Item Adjustment - Total					\$0.00		
	0580 - Total					\$0.00		
0600	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		9	Aug 16, 2019	SYSTEM	(\$22,459.78)	
				10	Sep 3, 2019	SYSTEM	(\$22,459.78)	
				11	Sep 16, 2019	SYSTEM	(\$22,459.78)	
				12	Oct 1, 2019	SYSTEM	(\$22,459.78)	
				13	Oct 15, 2019	SYSTEM	(\$22,459.78)	
				14	Nov 4, 2019	SYSTEM	(\$22,459.78)	
	- Total					(\$134,758.68)		
	Material - Total					(\$134,758.68)		
	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$22,459.78	
				11	Sep 16, 2019	SYSTEM	\$22,459.78	
				12	Oct 1, 2019	SYSTEM	\$22,459.78	
				13	Oct 15, 2019	SYSTEM	\$22,459.78	
				14	Nov 4, 2019	SYSTEM	\$22,459.78	
				15	Nov 18, 2019	SYSTEM	\$22,459.78	
	- Total					\$134,758.68		
	MaterialCredit - Total					\$134,758.68		
	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Other Item Adjustment	PPPS	9	Aug 16, 2019	watsom1	\$22,459.78	Payment being made to contractor for work that was complete.
				15	Nov 18, 2019	watsom1	(\$22,459.78)	Payment for this item has already been made to the contractor.
				PPPS - Total				
	Other Item Adjustment - Total					\$0.00		
	0600 - Total					\$0.00		
0610	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	Material		9	Aug 16, 2019	SYSTEM	(\$96,739.08)	
				10	Sep 3, 2019	SYSTEM	(\$96,739.08)	
				11	Sep 16, 2019	SYSTEM	(\$96,739.08)	
				12	Oct 1, 2019	SYSTEM	(\$96,739.08)	
				13	Oct 15, 2019	SYSTEM	(\$96,739.08)	
				14	Nov 4, 2019	SYSTEM	(\$96,739.08)	
	- Total					(\$580,434.48)		
	Material - Total					(\$580,434.48)		
	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$96,739.08	
				11	Sep 16, 2019	SYSTEM	\$96,739.08	
				12	Oct 1, 2019	SYSTEM	\$96,739.08	



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0610	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	MaterialCredit		13	Oct 15, 2019	SYSTEM	\$96,739.08	
				14	Nov 4, 2019	SYSTEM	\$96,739.08	
				15	Nov 18, 2019	SYSTEM	\$96,739.08	
				- Total			\$580,434.48	
	MaterialCredit - Total						\$580,434.48	
	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	Other Item Adjustment	PPPS	9	Aug 16, 2019	watsom1	\$96,739.08	Payment being made to contractor for work that was complete.
				15	Nov 18, 2019	watsom1	(\$96,739.08)	Payment for this item has already been made to the contractor.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0610 - Total							\$0.00
0630	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	Material		6	Jul 1, 2019	SYSTEM	(\$1,000.00)	
				7	Jul 16, 2019	SYSTEM	(\$1,000.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,000.00)	
				9	Aug 16, 2019	SYSTEM	(\$1,000.00)	
				10	Sep 3, 2019	SYSTEM	(\$1,000.00)	
				11	Sep 16, 2019	SYSTEM	(\$1,000.00)	
				12	Oct 1, 2019	SYSTEM	(\$1,000.00)	
				13	Oct 15, 2019	SYSTEM	(\$1,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,000.00)	
				- Total			(\$9,000.00)	
	Material - Total						(\$9,000.00)	
	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	MaterialCredit		7	Jul 16, 2019	SYSTEM	\$1,000.00	
				8	Aug 2, 2019	SYSTEM	\$1,000.00	
				9	Aug 16, 2019	SYSTEM	\$1,000.00	
				10	Sep 3, 2019	SYSTEM	\$1,000.00	
				11	Sep 16, 2019	SYSTEM	\$1,000.00	
				12	Oct 1, 2019	SYSTEM	\$1,000.00	
				13	Oct 15, 2019	SYSTEM	\$1,000.00	
				14	Nov 4, 2019	SYSTEM	\$1,000.00	
				15	Nov 18, 2019	SYSTEM	\$1,000.00	
				- Total			\$9,000.00	
	MaterialCredit - Total						\$9,000.00	
	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	Other Item Adjustment	PPPS	6	Jul 1, 2019	vohsr1	\$1,000.00	Payment is being made due to QC and QA samples not being completed.
				15	Nov 18, 2019	watsom1	(\$1,000.00)	Payment for this item has already been made to the contractor.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0630 - Total							\$0.00



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	BITUMINOUS FOG SEAL	Material		8	Aug 2, 2019	SYSTEM	(\$75,816.00)	
				9	Aug 16, 2019	SYSTEM	(\$75,816.00)	
				10	Sep 3, 2019	SYSTEM	(\$75,808.00)	
				11	Sep 16, 2019	SYSTEM	(\$75,808.00)	
				12	Oct 1, 2019	SYSTEM	(\$75,808.00)	
				13	Oct 15, 2019	SYSTEM	(\$73,401.60)	
				14	Nov 4, 2019	SYSTEM	(\$73,401.60)	
				- Total			(\$525,859.20)	
	Material - Total						(\$525,859.20)	
	BITUMINOUS FOG SEAL	MaterialCredit		9	Aug 16, 2019	SYSTEM	\$75,816.00	
				10	Sep 3, 2019	SYSTEM	\$75,816.00	
				11	Sep 16, 2019	SYSTEM	\$75,808.00	
				12	Oct 1, 2019	SYSTEM	\$75,808.00	
				13	Oct 15, 2019	SYSTEM	\$75,808.00	
				14	Nov 4, 2019	SYSTEM	\$73,401.60	
				15	Nov 18, 2019	SYSTEM	\$73,401.60	
				- Total			\$525,859.20	
	MaterialCredit - Total						\$525,859.20	
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA	10	Sep 3, 2019	vohsr1	(\$8.00)	This adjustment makes the total adjustments for the line number 0.
				13	Oct 15, 2019	watsom1	(\$75,808.00)	Payment for this work has already been made to the contractor.
				13	Oct 15, 2019	watsom1	\$73,401.60	Adjustment is being made to counter the system generated adjustment.
				MDPA - Total			(\$2,414.40)	
	BITUMINOUS FOG SEAL		PPPS	8	Aug 2, 2019	watsom1	\$75,816.00	Payment is being made for installed quantities, and MoDOT has not processed all material tests/certifications.
				15	Nov 18, 2019	watsom1	(\$73,401.60)	Payment for this item has already been made to the contractor.
				PPPS - Total			\$2,414.40	
	Other Item Adjustment - Total							\$0.00
5001 - Total							\$0.00	
5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		10	Sep 3, 2019	SYSTEM	(\$117.60)	
				11	Sep 16, 2019	SYSTEM	(\$117.60)	
				12	Oct 1, 2019	SYSTEM	(\$117.60)	
				13	Oct 15, 2019	SYSTEM	(\$117.60)	
				14	Nov 4, 2019	SYSTEM	(\$117.60)	
				15	Nov 18, 2019	SYSTEM	(\$117.60)	
				16	Dec 2, 2019	SYSTEM	(\$117.60)	
				17	Dec 16, 2019	SYSTEM	(\$117.60)	
				18	Jan 2,	SYSTEM	(\$117.60)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			2020				
			- Total					(\$1,058.40)	
			Material - Total					(\$1,058.40)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		11	Sep 16, 2019	SYSTEM	\$117.60		
				12	Oct 1, 2019	SYSTEM	\$117.60		
				13	Oct 15, 2019	SYSTEM	\$117.60		
				14	Nov 4, 2019	SYSTEM	\$117.60		
				15	Nov 18, 2019	SYSTEM	\$117.60		
				16	Dec 2, 2019	SYSTEM	\$117.60		
				17	Dec 16, 2019	SYSTEM	\$117.60		
				18	Jan 2, 2020	SYSTEM	\$117.60		
				19	May 5, 2020	SYSTEM	\$117.60		
	- Total					\$1,058.40			
	MaterialCredit - Total					\$1,058.40			
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	MDPA	19	May 6, 2020	watsom1	(\$117.60)	Payment for this item has already been made.	
							MDPA - Total		
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		PPPS	10	Sep 3, 2019	vohsr1	\$117.60	Payment is being made due to QC and QA samples not being completed	
							PPPS - Total		
	Other Item Adjustment - Total						\$0.00		
	5002 - Total						\$0.00		
5004	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	ACAD	19	May 6, 2020	watsom1	\$112.49	Estimate 0004 period.	
				19	May 6, 2020	watsom1	\$345.60	Estimate 0005 period.	
				ACAD - Total					\$458.09
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		FUEL	19	May 6, 2020	watsom1	\$762.48	Estimate 0004 period.	
				19	May 6, 2020	watsom1	\$442.22	Estimate 0005 period.	
	FUEL - Total					\$1,204.70			
	Other Item Adjustment - Total						\$1,662.79		
5004 - Total						\$1,662.79			
5011	CURB AND GUTTER TYPE B	Material		15	Nov 18, 2019	SYSTEM	(\$4,856.25)		
				16	Dec 2, 2019	SYSTEM	(\$4,856.25)		
				17	Dec 16, 2019	SYSTEM	(\$4,856.25)		
				18	Jan 2, 2020	SYSTEM	(\$4,856.25)		
	- Total					(\$19,425.00)			
	Material - Total					(\$19,425.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5011	CURB AND GUTTER TYPE B	MaterialCredit		16	Dec 2, 2019	SYSTEM	\$4,856.25	
				17	Dec 16, 2019	SYSTEM	\$4,856.25	
				18	Jan 2, 2020	SYSTEM	\$4,856.25	
				19	May 5, 2020	SYSTEM	\$4,856.25	
				- Total			\$19,425.00	
	MaterialCredit - Total						\$19,425.00	
	5011 - Total						\$0.00	
5013	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		15	Nov 18, 2019	SYSTEM	(\$9,040.50)	
				16	Dec 2, 2019	SYSTEM	(\$9,040.50)	
				- Total			(\$18,081.00)	
	Material - Total						(\$18,081.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit		16	Dec 2, 2019	SYSTEM	\$9,040.50	
				17	Dec 16, 2019	SYSTEM	\$9,040.50	
				- Total			\$18,081.00	
	MaterialCredit - Total						\$18,081.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Other Item Adjustment	MDPA	19	May 6, 2020	watsom1	\$9,040.50	Adjustment being made so the final adjustment amount is 0.
			MDPA - Total			\$9,040.50		
PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK		PPPS	17	Dec 16, 2019	watsom1	(\$9,040.50)	Adjustment is being made to counter the system generated adjustment.	
			PPPS - Total			(\$9,040.50)		
Other Item Adjustment - Total							\$0.00	
5013 - Total							\$0.00	
5014	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		15	Nov 18, 2019	SYSTEM	(\$840.00)	
				16	Dec 2, 2019	SYSTEM	(\$840.00)	
				- Total			(\$1,680.00)	
	Material - Total						(\$1,680.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	MaterialCredit		16	Dec 2, 2019	SYSTEM	\$840.00	
				17	Dec 16, 2019	SYSTEM	\$840.00	
				- Total			\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Other Item Adjustment	MDPA	19	May 6, 2020	watsom1	\$840.00	Adjustment being made so the final adjustment amount is 0.
			MDPA - Total			\$840.00		
PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)		PPPS	17	Dec 16, 2019	watsom1	(\$840.00)	Adjustment is being made to counter the system generated adjustment.	
			PPPS - Total			(\$840.00)		
Other Item Adjustment - Total							\$0.00	
5014 - Total							\$0.00	
Overall - Total							\$98,853.57	