





# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 190118-C03	<b>Pay Period Start</b> April 2, 2020	<b>Original Contract Amount</b> \$23,523,249.07
	<b>Prime Contractor</b> Miles Excavating, Inc.	<b>Pay Period End</b> May 1, 2020	<b>Net Change Order Amount</b> (\$116,395.82)
			<b>Current Contract Amount</b> \$23,406,853.25

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3083	7113	9109901	MISC.MISC. - ADDITIONAL WORK FOR OGL COMMUNICATION (104TH AND STARK)	LS	\$9,863.700	1	\$9,863.70
	7114	6169901	MISC.MISC. - ADDITIONAL WORK FOR GUARD CABLE STUBS	LS	\$7,152.160	1	\$7,152.16
<b>Project J4S3083 - Total</b>							<b>\$41,097.56</b>
J4S3299	5590	8061007A	CURB INLET CHECK	EA	\$121.660	25	\$3,041.50
	5620	8061019	SILT FENCE	LF	\$1.610	1,687	\$2,716.07
	7206	9029901	MISC.MISC. - UMB BANK CONDUIT	LS	\$4,325.000	1	\$4,325.00
	7207	7319903	MISC.MISC. - MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	LF	\$2,530.000	1	\$2,530.00
<b>Project J4S3299 - Total</b>							<b>\$12,612.57</b>
<b>Overall - Total</b>							<b>\$446,553.42</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3203	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun			-170.3	\$128.07	(\$21,810.32)
	0150	TACK COAT	Material			-2,290	\$2.54	(\$5,816.60)
	0150	TACK COAT	Other Item Adjustment	Partial Payment for Pending Samples	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			\$5,816.60
	0230	CONCRETE SIDEWALK, 4 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.13000 - 52.13000, 'is applied (if non-zero).	7.7	\$52.13	\$401.40
	0240	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero).	12.2	\$73.09	\$891.70
	0280	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.33000 - 39.33000, 'is applied (if non-zero).	47	\$39.33	\$1,848.51
	0580	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-122	\$3.24	(\$395.28)
	0800	SEDIMENT TRAP ROCK	MaterialCredit			10	\$116.13	\$1,161.30
	0800	SEDIMENT TRAP ROCK	Material			-10	\$116.13	(\$1,161.30)
	0880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied (if non-zero).	573	\$52.58	\$30,128.34
	0940	LUMINAIRE, LED-C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',994.29000 - 994.29000, 'is applied (if non-zero).	1	\$994.29	\$994.29
	0950	POLE FOUNDATION (45 FT.	Overrun		Unit price based on averaged overrun	1	\$1,371.70	\$1,371.70



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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
J4P3203		OR 13.5 M MOUNTING HEIGHT)			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1371.70000 - 1371.70000, 'is applied (if non-zero).				
	1100	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero).		600	\$17.60	\$10,560.00
	1110	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is applied (if non-zero).		600	\$19.82	\$11,892.00
	1140	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.32000 - 1.32000, 'is applied (if non-zero).		200	\$1.32	\$264.00
	1150	CABLE, 8 AWG 1 CONDUCTOR, POWER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.73000 - 1.73000, 'is applied (if non-zero).		1,200	\$1.73	\$2,076.00
	7001	COMPACTING IN CUT	MaterialCredit				24.7	\$1,493.81	\$36,897.11
	7001	COMPACTING IN CUT	Material				-24.7	\$1,493.81	(\$36,897.11)
J4S3083	1790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied (if non-zero).		493	\$10.14	\$4,999.02
	1850	PIPE COLLAR, TYPE A	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1893.08000 - 1893.08000, 'is applied (if non-zero).		2	\$1,893.08	\$3,786.16
	1910	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.99000 - 145.99000, 'is applied (if non-zero).		46.5	\$145.99	\$6,788.54
	2590	24 IN. PIPE GROUP C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).		4	\$55.00	\$220.00
	2770	KENTUCKY BLUEGRASS SODDING	Overrun				-914	\$5.43	(\$4,963.02)
	2840	SILT FENCE	Overrun				-898	\$1.61	(\$1,445.78)
	2860	TYPE 3B EROSION CONTROL BLANKET	Overrun				-12,974	\$1.26	(\$16,347.24)
	2880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.27000 - 53.27000, 'is applied (if non-zero).		493.2	\$53.27	\$26,272.76
	3660	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	MaterialCredit				26	\$45.34	\$1,178.84
	3660	7 FT. CHANNEL POST DELINEATOR, DOUBLE	Other Item Adjustment	Partial Payment	Upon completion of pending sample, the system generated a positive adjustment. This				(\$1,178.84)



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Progress Estimate Number 26		Contract ID Prime Contractor		190118-C03 Miles Excavating, Inc.	Pay Period Start Pay Period End	April 2, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$23,523,249.07 (\$116,395.82) \$23,406,853.25
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3083		STACKED WHITE		for Pending Samples	deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020				
	3670	7 FT. CHANNEL POST DELINEATOR, WHITE	MaterialCredit				60	\$40.92	\$2,455.20
	3670	7 FT. CHANNEL POST DELINEATOR, WHITE	Other Item Adjustment	Partial Payment for Pending Samples	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020				(\$2,455.20)
	3680	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	MaterialCredit				11	\$45.34	\$498.74
	3680	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Other Item Adjustment	Partial Payment for Pending Samples	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020				(\$498.74)
	3770	MISC.	MaterialCredit				1	\$46,174.00	\$46,174.00
	3770	MISC.	Material				-1	\$46,174.00	(\$46,174.00)
	7112	COMPACTING IN CUT	MaterialCredit				77.3	\$1,754.91	\$135,654.54
	7112	COMPACTING IN CUT	Material				-77.3	\$1,754.91	(\$135,654.54)
J4S3299	7205	COMPACTING IN CUT	MaterialCredit				41.6	\$2,817.36	\$117,202.18
	7205	COMPACTING IN CUT	Material				-41.6	\$2,817.36	(\$117,202.18)
Total									\$57,532.78



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3203	FAF 291-1(83)	Intersection improvements	291	CLAY	at Kansas Street from I-35 to Route 291
J4S3083	FAF 152-1(15)	Intersection improvements	152	CLAY	from Route 152 at I-35 interchange
J4S3299	FAS S301(99)	Grading and paving	Kansas Street	CLAY	from I-35 to Route 291
Totals by Job Numbers					
J4P3203			This Estimate	Previous	To Date
	Posted Item Pay		\$392,843.29	\$2,938,125.93	\$3,330,969.22
	Gross Item Adjustments		\$38,222.34	(\$62,163.98)	(\$23,941.64)
	Gross Item Pay		\$431,065.63	\$2,875,961.95	\$3,307,027.58
	Incentive		\$0.00	\$73,000.00	\$73,000.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$3,084.17	\$3,084.17
J4S3083			This Estimate	Previous	To Date
	Posted Item Pay		\$41,097.56	\$12,524,553.11	\$12,565,650.67
	Gross Item Adjustments		\$19,310.44	(\$89,941.34)	(\$70,630.90)
	Gross Item Pay		\$60,408.00	\$12,434,611.77	\$12,495,019.77
	Incentive		\$0.00	\$267,150.00	\$267,150.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$11,274.85	\$11,274.85
J4S3299			This Estimate	Previous	To Date
	Posted Item Pay		\$12,612.57	\$7,276,005.64	\$7,288,618.21
	Gross Item Adjustments		\$0.00	(\$59,186.75)	(\$59,186.75)
	Gross Item Pay		\$12,612.57	\$7,216,818.89	\$7,229,431.46
	Incentive		\$0.00	\$159,850.00	\$159,850.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$6,750.98	\$6,750.98



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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3083, Item 2037075, Project Item Line Number 7112, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Need to enter data; Working with QC and KCMA to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 2037075, Project Item Line Number 7001, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Need to enter data; Working with QC and KCMA to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3299, Item 2037075, Project Item Line Number 7205, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Need to enter data; Working with QC and KCMA to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Need to enter data; Working with QC and KCMA to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Need to enter data; Working with QC and KCMA to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA....CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Need to enter data; Working with QC and KCMA to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3203, Item 8061004, Project Item Line Number 0800, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Need to enter data; Working with QC and KCMA to resolve exception	kinga1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3083, Item 9039902, Project Item Line Number 3770, Material Set 9039902, Material 0903HSOHTR - Overhead Truss Sign, Acceptance Action Generic 0903HSOHTR is insufficient.	Awaiting CO to enter data	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4P3203, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4030132, Minor Item.	Applies to all overrun exceptions: Will be on upcoming change order	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4P3203, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6221001, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4P3203, Project Item Line Number 0565, Contract Line Item Number 0565, Item 6209903, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 1800, Contract Line Item Number 1800, Item 4030132, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2150, Contract Line Item Number 2150, Item 6161025, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2170, Contract Line Item Number 2170, Item 6161033, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2180, Contract Line Item Number 2180, Item 6161040, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2190, Contract Line Item Number 2190, Item 6161055, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2200, Contract Line Item Number 2200, Item 6161098A, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2350, Contract Line Item Number 2350, Item 6200036, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2400, Contract Line Item Number 2400, Item 6205902A, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2410, Contract Line Item Number 2410, Item 6205903A, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2470, Contract Line Item Number 2470, Item 6221001, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2770, Contract Line Item Number 2770, Item 8032000A, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2840, Contract Line Item Number 2840, Item 8061019, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3083, Project Item Line Number 2860, Contract Line Item Number 2860, Item 8064140, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4680, Contract Line Item Number 4680, Item 2063000, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4730, Contract Line Item Number 4730, Item 4011209, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4740, Contract Line Item Number 4740, Item 4011211, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4750, Contract Line Item Number 4750, Item 4030132, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 4900, Contract Line Item Number 4900, Item 6089905, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item	No Remark was entered by Engineer	kinga1	Acknowledged



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 5270, Contract Line Item Number 5270, Item 6221001, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 5255, Contract Line Item Number 5255, Item 6209903, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 5670, Contract Line Item Number 5670, Item 5021308, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 6470, Contract Line Item Number 6470, Item 6039902, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 6500, Contract Line Item Number 6500, Item 6039902, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 6480, Contract Line Item Number 6480, Item 6039902, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-C03, Contract Project J4S3299, Project Item Line Number 6550, Contract Line Item Number 6550, Item 6039903, Minor Item.	No Remark was entered by Engineer	kinga1	Acknowledged



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

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**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-C03	J4P3203	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$149,892.13	\$149,892.13
		0001	0030	2031000	CLASS A EXCAVATION	1,913.00	0.00	1,913.00	CUYD	1,913.00	\$11.21	\$21,444.73
		0001	0040	2036000	COMPACTING EMBANKMENT	4,884.00	0.00	4,884.00	CUYD	4,884.00	\$2.71	\$13,235.64
		0001	0050	2037075	COMPACTING IN CUT	24.70	-24.70	0.00	STA	0.00	\$1,896.43	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	2,968.00	-397.00	2,571.00	CUYD	2,571.00	\$24.28	\$62,423.88
		0001	0070	2063300	CLASS 4 EXCAVATION	30.00	0.00	30.00	CUYD	30.00	\$85.22	\$2,556.60
		0001	0080	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$3,632.73	\$10,898.19
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$8,847.71	\$8,847.71
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$4,385.28	\$4,385.28
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	245.00	-245.00	0.00	SQYD	0.00	\$10.37	\$0.00
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,544.00	-816.00	9,728.00	SQYD	9,728.00	\$10.14	\$98,641.92
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	243.90	-243.90	0.00	SQYD	0.00	\$66.34	\$0.00
		0001	0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,971.00	0.00	1,971.00	TONS	2,141.30	\$128.07	\$252,425.97
		0001	0150	4071005	TACK COAT	3,070.00	0.00	3,070.00	GAL	2,290.00	\$2.54	\$5,816.60
		0001	0160	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,028.40	0.00	1,028.40	SQYD	1,028.40	\$64.38	\$66,208.39
		0001	0170	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$994.56	\$994.56
		0001	0180	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,893.08	\$5,679.24
		0001	0190	6081010	CONCRETE CURB RAMP	317.80	-152.20	165.60	SQYD	165.60	\$89.52	\$14,824.51
		0001	0200	6081012	TRUNCATED DOMES	474.00	-48.00	426.00	SQFT	426.00	\$22.59	\$9,623.34
		0001	0210	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	170.00	-30.00	140.00	LF	140.00	\$86.27	\$12,077.80
		0001	0220	6085008	PAVED APPROACH, 8 IN.	1,200.50	-156.60	1,043.90	SQYD	1,043.90	\$88.85	\$92,750.52
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	1,312.50	7.70	1,320.20	SQYD	1,320.20	\$52.13	\$68,822.03
		0001	0240	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,158.00	12.20	1,170.20	SQYD	1,170.20	\$73.09	\$85,529.92
		0001	0250	6091041	CONCRETE GUTTER TYPE A	75.00	0.00	75.00	LF	75.00	\$54.84	\$4,113.00
		0001	0260	6091052	CURB AND GUTTER TYPE B	1,390.00	0.00	1,390.00	LF	1,390.00	\$39.33	\$54,668.70
		0001	0270	6097000	ROCK LINING	399.00	0.00	399.00	CUYD	399.00	\$97.98	\$39,094.02
		0001	0280	6099903	MISC.CURB AND GUTTER TYPE CG-1	101.00	47.00	148.00	LF	148.00	\$39.33	\$5,820.84
		0001	0290	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	4.00	0.00	4.00	EA	4.00	\$1,474.84	\$5,899.36
		0001	0300	6143013	MANHOLE FRAME AND COVER, TYPE 3	15.00	-6.00	9.00	EA	9.00	\$254.07	\$2,286.63
		0001	0310	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$331.48	\$662.96
		0001	0320	6161005	CONSTRUCTION SIGNS	571.00	0.00	571.00	SQFT	571.00	\$13.27	\$7,577.17
		0001	0330	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	6.00	\$94.01	\$564.06
		0001	0340	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	3.00	\$55.30	\$165.90
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	213.00	0.00	213.00	EA	213.00	\$55.30	\$11,778.90
		0001	0360	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	6.00	\$304.14	\$1,824.84
		0001	0370	6161033	DIRECTIONAL INDICATOR BARRICADE	4.00	0.00	4.00	EA	4.00	\$221.19	\$884.76
		0001	0380	6161055	SEQUENTIAL FLASHING WARNING LIGHT	4.00	0.00	4.00	EA	4.00	\$221.19	\$884.76
		0001	0390	6161070	TUBULAR MARKER	12.00	0.00	12.00	EA	0.00	\$138.25	\$0.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$357,739.07	\$357,739.07
		0001	0410	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	194.00	0.00	194.00	LF	0.00	\$6.64	\$0.00
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	355.00	0.00	355.00	LF	0.00	\$22.12	\$0.00
		0001	0430	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	296.00	0.00	296.00	LF	0.00	\$22.12	\$0.00
		0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	53.00	0.00	53.00	EA	0.00	\$210.13	\$0.00
		0001	0450	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$387.09	\$0.00



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190118-C03	J4P3203	0001	0460	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	102.00	0.00	102.00	EA	0.00	\$199.07	\$0.00
		0001	0490	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	332.00	0.00	332.00	LF	0.00	\$11.06	\$0.00
		0001	0500	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	27.00	0.00	27.00	EA	0.00	\$82.95	\$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,349.00	0.00	6,349.00	LF	0.00	\$0.33	\$0.00
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,187.00	0.00	10,187.00	LF	0.00	\$0.33	\$0.00
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,512.00	0.00	1,512.00	LF	0.00	\$0.33	\$0.00
		0001	0540	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	409.00	0.00	409.00	LF	0.00	\$0.66	\$0.00
		0001	0550	6207001	PAVEMENT MARKING REMOVAL	34,785.00	0.00	34,785.00	LF	16,832.00	\$0.55	\$9,257.60
		0001	0560	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	19.00	0.00	19.00	EA	2.00	\$55.30	\$110.60
		0001	0565	6209903	MISC.TEMPORARY PAVEMENT MARKING	24,412.00	0.00	24,412.00	LF	26,928.00	\$0.69	\$16,844.28
		0001	0570	6214600A	FLOWABLE BACKFILL	26.00	0.00	26.00	CUYD	26.00	\$159.88	\$4,156.88
		0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,599.00	0.00	20,599.00	SQYD	20,721.00	\$3.24	\$66,740.76
		0001	0590	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	8.50	0.00	8.50	STA	0.00	\$138.25	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$22,484.25	\$22,484.25
		0001	0610	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.90	0.00	38.90	CUYD	38.90	\$909.94	\$35,396.67
		0001	0620	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	240.00	-240.00	0.00	SQFT	0.00	\$34.02	\$0.00
		0001	0630	7061030	REINFORCING STEEL (CULVERTS)	6,530.00	0.00	6,530.00	LB	6,530.00	\$2.16	\$14,104.80
		0001	0640	7250312A	12 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$36.56	\$255.92
		0001	0650	7250315A	15 IN. PIPE GROUP B	258.00	0.00	258.00	LF	258.00	\$39.82	\$10,273.56
		0001	0660	7250318A	18 IN. PIPE GROUP B	188.00	0.00	188.00	LF	188.00	\$44.43	\$8,352.84
		0001	0670	7250324A	24 IN. PIPE GROUP B	332.00	-13.00	319.00	LF	319.00	\$55.00	\$17,545.00
		0001	0680	7250336A	36 IN. PIPE GROUP B	29.00	0.00	29.00	LF	29.00	\$82.63	\$2,396.27
		0001	0690	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	43.00	\$116.43	\$5,006.49
		0001	0700	7250354A	54 IN. PIPE GROUP B	377.00	0.00	377.00	LF	377.00	\$175.34	\$66,103.18
		0001	0710	7261015	15 IN. PIPE GROUP A	310.00	-310.00	0.00	LF	0.00	\$39.81	\$0.00
		0001	0720	7261048	48 IN. PIPE GROUP A	129.00	0.00	129.00	LF	129.00	\$131.85	\$17,008.65
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	13.00	0.00	13.00	FT	13.00	\$1,034.86	\$13,453.18
		0001	0740	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	63.00	-40.00	23.00	FT	23.00	\$324.35	\$7,460.05
		0001	0750	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	47.00	0.00	47.00	FT	47.00	\$647.73	\$30,443.31
		0001	0760	7319903	MISC.PRECAST CONCRETE MANHOLE - 84 IN.	16.00	0.00	16.00	LF	16.00	\$882.15	\$14,114.40
		0001	0770	7319913	MISC.CURB INLET TYPE T 5 FT X 6 FT	26.00	0.00	26.00	FT	26.00	\$558.92	\$14,531.92
		0001	0780	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	0790	8032000A	KENTUCKY BLUEGRASS SODDING	7,333.00	0.00	7,333.00	SQYD	7,333.00	\$5.43	\$39,818.19
		0001	0800	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	10.00	\$116.13	\$1,161.30
		0001	0810	8061005	ROCK DITCH CHECK	500.00	0.00	500.00	LF	500.00	\$15.59	\$7,795.00
		0001	0820	8061006	ALTERNATE DITCH CHECK	620.00	0.00	620.00	LF	620.00	\$5.97	\$3,701.40
		0001	0830	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	19.00	\$121.66	\$2,311.54
		0001	0840	8061016	SEDIMENT REMOVAL	133.00	0.00	133.00	CUYD	0.00	\$55.18	\$0.00
		0001	0850	8061019	SILT FENCE	1,678.00	0.00	1,678.00	LF	1,678.00	\$1.61	\$2,701.58
		0001	0860	8064128	TYPE 1 TURF REINFORCEMENT MAT	577.00	-577.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0003	0880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	7,146.00	573.00	7,719.00	SQYD	7,719.00	\$52.58	\$405,865.02
		0005	0900	5021340	TYPE A2 SHOULDER	684.50	0.00	684.50	SQYD	684.50	\$40.88	\$27,982.36
		0020	0910	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	4.00	\$4,410.75	\$17,643.00
		0020	0920	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,741.01	\$6,964.04
		0020	0930	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	4.00	\$994.29	\$3,977.16



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190118-C03	J4P3203	0020	0940	9011313	LUMINAIRE, LED-C	4.00	1.00	5.00	EA	5.00	\$994.29	\$4,971.45
		0020	0950	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	1.00	5.00	EA	5.00	\$1,371.70	\$6,858.50
		0030	0960	9020113	SIGNAL HEAD, TYPE 3T	5.00	0.00	5.00	EA	5.00	\$938.28	\$4,691.40
		0030	0970	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$968.58	\$968.58
		0030	0980	9020513	SIGNAL HEAD, TYPE 3B	17.00	0.00	17.00	EA	17.00	\$1,141.76	\$19,409.92
		0030	0990	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$872.38	\$8,723.80
		0030	1000	9020833	SH-FLAT SHEET - SIGNAL SIGN	80.00	0.00	80.00	SQFT	80.00	\$49.99	\$3,999.20
		0030	1010	9022708	POST, SIGNAL 8 FT. OR 2.4 M	4.00	0.00	4.00	EA	4.00	\$1,218.77	\$4,875.08
		0030	1020	9022715	POST, SIGNAL 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$1,407.01	\$5,628.04
		0030	1030	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$18,705.10	\$18,705.10
		0030	1040	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	3.00	0.00	3.00	EA	3.00	\$19,752.15	\$59,256.45
		0030	1050	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	2.00	\$16,278.87	\$32,557.74
		0030	1060	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,619.17	\$10,619.17
		0030	1070	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$21,055.76	\$21,055.76
		0030	1080	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	1090	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$53,413.58	\$53,413.58
		0030	1100	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	473.00	600.00	1,073.00	LF	1,073.00	\$17.60	\$18,884.80
		0030	1110	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	219.00	600.00	819.00	LF	819.00	\$19.82	\$16,232.58
		0030	1120	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	68.00	0.00	68.00	LF	68.00	\$20.64	\$1,403.52
		0030	1130	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	544.00	0.00	544.00	LF	544.00	\$29.18	\$15,873.92
		0030	1140	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,180.00	200.00	1,380.00	LF	1,380.00	\$1.32	\$1,821.60
		0030	1150	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,670.00	1,200.00	3,870.00	LF	3,870.00	\$1.73	\$6,695.10
		0030	1160	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.32	\$3,828.00
		0030	1170	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,900.00	0.00	2,900.00	LF	2,900.00	\$1.81	\$5,249.00
		0030	1180	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,930.00	0.00	3,930.00	LF	3,930.00	\$1.97	\$7,742.10
		0030	1190	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$8,799.94	\$8,799.94
		0030	1200	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,322.37	\$2,644.74
		0030	1210	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,606.00	\$6,424.00
		0030	1220	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,017.44	\$6,052.32
		0030	1230	9029100	BASE, CONCRETE	28.10	0.00	28.10	CUYD	28.10	\$1,652.26	\$46,428.51
		0030	1240	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$105,306.81	\$105,306.81
		0030	1250	9029902	MISC.CCTV CAMERA ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$8,886.75	\$26,660.25
		0030	1260	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$12,387.03	\$24,774.06
		0030	1270	9029902	MISC.FOUNDATION, PEDESTAL POLE	4.00	0.00	4.00	EA	4.00	\$1,109.73	\$4,438.92
		0030	1280	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$2,947.67	\$2,947.67
		0030	1290	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 10 FT	1.00	0.00	1.00	EA	1.00	\$4,553.52	\$4,553.52
		0030	1300	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 11 FT	1.00	0.00	1.00	EA	1.00	\$5,056.81	\$5,056.81
		0030	1310	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE , 9 FT	2.00	0.00	2.00	EA	2.00	\$4,106.87	\$8,213.74
		0030	1320	9029902	MISC.INTERNALLY ILLUMINATED SIGNS	4.00	0.00	4.00	EA	4.00	\$3,361.00	\$13,444.00
		0030	1330	9029902	MISC.LUMINAIRE, CLASS A LED	4.00	0.00	4.00	EA	4.00	\$1,028.88	\$4,115.52
		0030	1340	9029902	MISC.PULL BOX, CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,322.37	\$2,644.74
		0030	1350	9029902	MISC.PULL BOX, CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,629.06	\$4,887.18
		0030	1360	9029902	MISC.PULL BOX, CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,087.38	\$2,087.38
		0030	1370	9029902	MISC.PUSHBUTTON DETECTORS	6.00	0.00	6.00	EA	6.00	\$1,135.43	\$6,812.58
		0030	1380	9029902	MISC.RADAR DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$47,558.39	\$47,558.39
		0030	1390	9029902	MISC.SECONDARY SERVICE ENCLOSURE	1.00	0.00	1.00	EA	1.00	\$3,253.80	\$3,253.80



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190118-C03	J4P3203	0030	1400	9029902	MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$20,419.66	\$20,419.66
		0030	1410	9029902	MISC.TRAFFIC SIGNAL HEAD, PEDESTRIAN	6.00	0.00	6.00	EA	6.00	\$872.38	\$5,234.28
		0030	1420	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE A	8.00	0.00	8.00	EA	8.00	\$1,033.50	\$8,268.00
		0030	1430	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE D	2.00	0.00	2.00	EA	2.00	\$1,354.09	\$2,708.18
		0030	1440	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE F	2.00	0.00	2.00	EA	2.00	\$1,431.48	\$2,862.96
		0030	1450	9029902	MISC.TRAFFIC SIGNAL POLE, 20 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$15,108.60	\$30,217.20
		0030	1460	9029902	MISC.TRAFFIC SIGNAL POLE, 35 ft. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$16,685.46	\$16,685.46
		0030	1470	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,521.53	\$22,521.53
		0030	1480	9029902	MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL	4.00	0.00	4.00	EA	4.00	\$1,317.72	\$5,270.88
		0030	1490	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34
		0030	1500	9029902	MISC.WIRELESS RADIO SYSTEM	4.00	0.00	4.00	EA	4.00	\$3,359.33	\$13,437.32
		0030	1510	9029903	MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER	700.00	0.00	700.00	LF	700.00	\$1.32	\$924.00
		0030	1520	9029903	MISC.CABLE, 14 AWG 2 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$1.38	\$1,228.20
		0030	1530	9029903	MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET	220.00	0.00	220.00	LF	220.00	\$1.79	\$393.80
		0030	1540	9029903	MISC.CABLE, 14 AWG 5 CONDUCTOR	890.00	0.00	890.00	LF	890.00	\$2.00	\$1,780.00
		0030	1550	9029903	MISC.CABLE, 14 AWG 7 CONDUCTOR	1,290.00	0.00	1,290.00	LF	1,290.00	\$2.21	\$2,850.90
		0030	1560	9029903	MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER	510.00	0.00	510.00	LF	510.00	\$3.02	\$1,540.20
		0030	1570	9029903	MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND	960.00	0.00	960.00	LF	960.00	\$1.84	\$1,766.40
		0030	1580	9029903	MISC.CONDUIT, 2 IN.	577.00	0.00	577.00	LF	577.00	\$19.50	\$11,251.50
		0030	1590	9029903	MISC.CONDUIT, 4 IN.	255.00	0.00	255.00	LF	255.00	\$27.18	\$6,930.90
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	0.00	5.80	CUYD	5.80	\$801.83	\$4,650.61
		0040	1610	9031210	STRUCTURAL STEEL POSTS	100.00	0.00	100.00	LB	100.00	\$3.32	\$332.00
		0040	1620	9031220	PIPE POSTS	3,160.00	50.00	3,210.00	LB	3,210.00	\$3.32	\$10,657.20
		0040	1630	9031270A	2 IN. PSST POST - 12 GA.	29.00	10.00	39.00	LF	39.00	\$11.23	\$437.97
		0040	1640	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	3.00	9.00	LF	9.00	\$26.54	\$238.86
		0040	1650	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$39.81	\$119.43
		0040	1660	9035004A	SH-FLAT SHEET	262.00	6.00	268.00	SQFT	268.00	\$19.91	\$5,335.88
		0040	1670	9039904	MISC.TRAFFIC SIGNAL SIGN	15.00	0.00	15.00	SQFT	15.00	\$57.72	\$865.80
		0001	7001	2037075	COMPACTING IN CUT	0.00	24.70	24.70	STA	24.70	\$1,493.81	\$36,897.11
		0001	7002	5029907	MISC.MISC. - ADDITIONAL CONCRETE COST FOR 291 MEDIAN	0.00	85.00	85.00	CUYD	85.00	\$101.50	\$8,627.50
		0001	7003	7319903	MISC.MISC. - MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	0.00	1.00	1.00	LF	1.00	\$5,350.00	\$5,350.00
Project J4P3203 - Total Value Posted to Date as of Report Generated Date												\$3,307,027.55
J4S3083	0001	1680	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32	
		1690	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$476,948.89	\$476,948.89	
		1700	2031000	CLASS A EXCAVATION	22,459.00	0.00	22,459.00	CUYD	22,459.00	\$10.00	\$224,590.00	
		1710	2035500	EMBANKMENT IN PLACE	28,846.00	0.00	28,846.00	CUYD	28,846.00	\$11.34	\$327,113.64	
		1720	2036000	COMPACTING EMBANKMENT	22,103.00	0.00	22,103.00	CUYD	22,103.00	\$2.03	\$44,869.09	
		1730	2037075	COMPACTING IN CUT	77.30	-77.30	0.00	STA	0.00	\$2,286.68	\$0.00	
		1740	2063000	CLASS 3 EXCAVATION	2,123.00	-5.00	2,118.00	CUYD	2,118.00	\$24.28	\$51,425.04	
		1750	2063500	CULVERT CLEANOUT	4.00	-3.00	1.00	EA	1.00	\$5,141.30	\$5,141.30	
		1760	2142000	FURNISHING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$38.16	\$300,166.56	
		1770	2143000	PLACING ROCK FILL	7,866.00	0.00	7,866.00	CUYD	7,866.00	\$13.29	\$104,539.14	
		1780	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,679.00	-369.00	3,310.00	SQYD	3,310.00	\$13.35	\$44,188.50	
		1790	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	31,752.00	493.00	32,245.00	SQYD	32,245.00	\$10.14	\$326,964.30	
		1800	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	571.10	0.00	571.10	TONS	731.90	\$177.73	\$101,501.60	
		1810	4071005	TACK COAT	890.00	0.00	890.00	GAL	580.00	\$2.54	\$1,473.20	



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190118-C03	J4S3083	0001	1820	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	1,190.40	0.00	1,190.40	SQYD	1,190.40	\$63.89	\$76,054.66
		0001	1830	5029905	MISC.OPTIONAL PAVEMENT	3,677.40	-379.10	3,298.30	SQYD	3,298.30	\$59.58	\$196,512.71
		0001	1840	5041000	CONCRETE APPROACH PAVEMENT	1,145.00	0.00	1,145.00	SQYD	1,145.00	\$131.47	\$150,533.15
		0001	1850	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,893.08	\$3,786.16
		0001	1860	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	-2.00	1.00	EA	1.00	\$16,589.46	\$16,589.46
		0001	1870	6071012A	CHAIN-LINK FENCE (60 IN.)	1,850.00	0.00	1,850.00	LF	1,850.00	\$22.51	\$41,643.50
		0001	1880	6071101	MODIFIED CONCRETE GUTTER TYPE A	559.00	0.00	559.00	LF	559.00	\$54.84	\$30,655.56
		0001	1890	6079903	MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	592.00	0.00	592.00	LF	592.00	\$99.54	\$58,927.68
		0001	1900	6079903	MISC.PEDESTRIAN FENCE ON COMBINATION SIDEWALK AND CURB	133.00	0.00	133.00	LF	133.00	\$158.15	\$21,033.95
		0001	1910	6079903	MISC.PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER	119.00	46.50	165.50	LF	165.50	\$145.99	\$24,161.34
		0001	1920	6081010	CONCRETE CURB RAMP	312.90	0.00	312.90	SQYD	312.90	\$89.52	\$28,010.81
		0001	1930	6081012	TRUNCATED DOMES	257.00	0.00	257.00	SQFT	257.00	\$22.19	\$5,702.83
		0001	1940	6085008	PAVED APPROACH, 8 IN.	84.40	0.00	84.40	SQYD	84.40	\$87.04	\$7,346.18
		0001	1950	6086004	CONCRETE SIDEWALK, 4 IN.	1,509.20	0.00	1,509.20	SQYD	1,509.20	\$52.13	\$78,674.60
		0001	1960	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,381.80	0.00	1,381.80	SQYD	1,381.80	\$73.15	\$101,078.67
		0001	1970	6089905	MISC.COMBINATION SIDEWALK AND CURB	166.90	0.00	166.90	SQYD	166.90	\$73.71	\$12,302.20
		0001	1980	6089905	MISC.CONCRETE MEDIAN (SPECIAL)	586.60	0.00	586.60	SQYD	586.60	\$73.15	\$42,909.79
		0001	1990	6091041	CONCRETE GUTTER TYPE A	177.00	0.00	177.00	LF	177.00	\$54.84	\$9,706.68
		0001	2000	6091052	CURB AND GUTTER TYPE B	2,630.00	0.00	2,630.00	LF	2,630.00	\$39.33	\$103,437.90
		0001	2010	6097000	ROCK LINING	205.00	225.00	430.00	CUYD	430.00	\$97.98	\$42,131.40
		0001	2020	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	3.00	\$3,096.70	\$9,290.10
		0001	2030	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	3.00	4.00	7.00	EA	7.00	\$3,760.28	\$26,321.96
		0001	2040	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	6.00	\$331.79	\$1,990.74
		0001	2050	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	-3.00	0.00	EA	0.00	\$884.77	\$0.00
		0001	2060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-3.00	1.00	EA	1.00	\$8,294.73	\$8,294.73
		0001	2070	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$1,474.84	\$2,949.68
		0001	2080	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	11.00	0.00	11.00	EA	11.00	\$391.73	\$4,309.03
		0001	2090	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	3.00	0.00	3.00	EA	3.00	\$392.21	\$1,176.63
		0001	2100	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$392.21	\$392.21
		0001	2110	6143013	MANHOLE FRAME AND COVER, TYPE 3	11.00	0.00	11.00	EA	11.00	\$292.67	\$3,219.37
		0001	2120	6161005	CONSTRUCTION SIGNS	3,729.00	0.00	3,729.00	SQFT	3,399.25	\$13.27	\$45,108.05
		0001	2130	6161008	ADVANCED WARNING RAIL SYSTEM	21.00	0.00	21.00	EA	21.00	\$94.01	\$1,974.21
		0001	2140	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$55.30	\$608.30
		0001	2150	6161025	CHANNELIZER (TRIM LINE)	233.00	0.00	233.00	EA	396.00	\$55.30	\$12,884.90
		0001	2160	6161030	TYPE III MOVEABLE BARRICADE	60.00	0.00	60.00	EA	43.00	\$304.14	\$13,078.02
		0001	2170	6161033	DIRECTIONAL INDICATOR BARRICADE	34.00	0.00	34.00	EA	53.00	\$221.19	\$7,520.46
		0001	2180	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	6.00	\$4,423.86	\$22,119.30
		0001	2190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	34.00	0.00	34.00	EA	53.00	\$221.19	\$7,520.46
		0001	2200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	7.00	\$11,612.62	\$69,675.72
		0001	2210	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	749.00	0.00	749.00	LF	749.00	\$110.60	\$82,839.40
		0001	2220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,263.00	-5,263.00	0.00	LF	0.00	\$25.71	\$0.00
		0001	2230	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$580.63	\$2,322.52
		0001	2240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5,075.00	-5,075.00	0.00	LF	0.00	\$9.40	\$0.00
		0001	2250	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$359.44	\$718.88



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190118-C03	J4S3083	0001	2260	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE B (SPECIAL)	638.00	0.00	638.00	LF	638.00	\$110.60	\$70,562.80
		0001	2270	6179903	MISC.PEDESTRIAN BARRIER	154.00	0.00	154.00	LF	154.00	\$165.90	\$25,548.60
		0001	2280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$394,982.82	\$394,982.82
		0001	2290	6189902		4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	2300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	7,826.00	0.00	7,826.00	LF	4,196.00	\$4.42	\$18,546.32
		0001	2310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	343.00	0.00	343.00	LF	343.00	\$22.12	\$7,587.16
		0001	2320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	41.00	0.00	41.00	LF	41.00	\$22.12	\$906.92
		0001	2330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	42.00	0.00	42.00	EA	42.00	\$210.13	\$8,825.46
		0001	2340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	18.00	0.00	18.00	EA	18.00	\$176.95	\$3,185.10
		0001	2350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	41.00	0.00	41.00	EA	45.00	\$199.07	\$8,161.87
		0001	2360	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	6.00	\$497.69	\$2,986.14
		0001	2390	6205330	TEMPORARY NON-REMOVABLE MARKING TAPE, 12 IN., WHITE	1,120.00	0.00	1,120.00	LF	929.00	\$11.06	\$10,274.74
		0001	2400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,758.00	0.00	13,758.00	LF	17,876.00	\$0.33	\$4,540.14
		0001	2410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,977.00	0.00	7,977.00	LF	9,638.00	\$0.33	\$2,632.41
		0001	2420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,808.00	0.00	1,808.00	LF	1,808.00	\$0.66	\$1,193.28
		0001	2430	6207001	PAVEMENT MARKING REMOVAL	47,345.00	0.00	47,345.00	LF	2,476.00	\$0.55	\$1,361.80
		0001	2440	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$55.30	\$0.00
		0001	2450	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW	3,034.00	0.00	3,034.00	LF	1,603.00	\$4.42	\$7,085.26
		0001	2455	6209903	MISC.TEMPORARY PAVEMENT MARKING	39,722.00	0.00	39,722.00	LF	25,685.00	\$0.69	\$17,722.65
		0001	2460	6214600A	FLOWABLE BACKFILL	10.30	0.00	10.30	CUYD	10.30	\$159.88	\$1,646.76
		0001	2470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,910.00	0.00	5,910.00	SQYD	8,228.00	\$5.20	\$30,732.00
		0001	2480	6240104A	SEPARATION GEOTEXTILE	4,938.00	0.00	4,938.00	SQYD	4,938.00	\$3.98	\$19,653.24
		0001	2490	6269909	MISC.OPTIONAL PAVEMENT SHOULDER RUMBLE STRIP	54.30	-0.50	53.80	STA	53.80	\$138.25	\$7,437.85
		0001	2500	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$69,454.54	\$69,454.54
		0001	2510	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.27	\$1,918.27
		0001	2520	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,918.05	\$1,918.05
		0001	2530	7209904	MISC.MODULAR BLOCK RETAINING WALL	2,409.00	0.00	2,409.00	SQFT	2,409.00	\$62.13	\$149,671.17
		0001	2540	7250315A	15 IN. PIPE GROUP B	703.00	0.00	703.00	LF	703.00	\$39.82	\$27,993.46
		0001	2550	7250318A	18 IN. PIPE GROUP B	70.00	0.00	70.00	LF	70.00	\$44.43	\$3,110.10
		0001	2560	7250324A	24 IN. PIPE GROUP B	83.00	0.00	83.00	LF	83.00	\$55.00	\$4,565.00
		0001	2570	7250330A	30 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$72.44	\$6,229.84
		0001	2580	7250418	18 IN. PIPE GROUP C	7.00	-7.00	0.00	LF	0.00	\$44.43	\$0.00
		0001	2590	7250424	24 IN. PIPE GROUP C	4.00	0.00	4.00	LF	4.00	\$55.00	\$220.00
		0001	2600	7261015	15 IN. PIPE GROUP A	941.00	0.00	941.00	LF	941.00	\$39.82	\$37,470.62
		0001	2610	7261018	18 IN. PIPE GROUP A	82.00	0.00	82.00	LF	82.00	\$44.43	\$3,643.26
		0001	2620	7261024	24 IN. PIPE GROUP A	64.00	0.00	64.00	LF	64.00	\$55.00	\$3,520.00
		0001	2630	7265015	JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	66.00	0.00	66.00	LF	66.00	\$587.28	\$38,760.48
		0001	2640	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	31.00	0.00	31.00	FT	31.00	\$855.85	\$26,531.35
		0001	2650	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	\$834.09	\$4,170.45
		0001	2660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	41.00	0.00	41.00	FT	41.00	\$531.09	\$21,774.69
		0001	2670	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	61.00	0.00	61.00	FT	61.00	\$647.73	\$39,511.53
		0001	2680	7319902	MISC.MODIFY EXISTING INLET	1.00	0.00	1.00	EA	1.00	\$3,364.60	\$3,364.60
		0001	2690	7319913	MISC.CURB INLET TYPE T 7 FT. - 6 IN. X 3 FT.	19.00	0.00	19.00	FT	19.00	\$826.76	\$15,708.44
		0001	2700	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,447.87	\$4,343.61



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190118-C03	J4S3083	0001	2710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,119.09	\$2,238.18
		0001	2720	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,447.87	\$1,447.87
		0001	2730	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,088.77	\$2,177.54
		0001	2740	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,119.09	\$1,119.09
		0001	2750	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,088.77	\$0.00
		0001	2760	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,119.09	\$0.00
		0001	2770	8032000A	KENTUCKY BLUEGRASS SODDING	3,398.00	0.00	3,398.00	SQYD	4,312.00	\$5.43	\$18,451.14
		0001	2780	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	10.00	\$1,515.18	\$15,151.80
		0001	2790	8061005	ROCK DITCH CHECK	132.00	0.00	132.00	LF	65.00	\$15.59	\$1,013.35
		0001	2800	8061006	ALTERNATE DITCH CHECK	1,392.00	0.00	1,392.00	LF	1,392.00	\$5.43	\$7,558.56
		0001	2810	8061007A	CURB INLET CHECK	15.00	0.00	15.00	EA	15.00	\$132.72	\$1,990.80
		0001	2820	8061016	SEDIMENT REMOVAL	169.00	0.00	169.00	CUYD	150.00	\$55.18	\$8,277.00
		0001	2830	8061017	TEMPORARY SEEDING AND MULCHING	10.00	-10.00	0.00	ACRE	0.00	\$829.48	\$0.00
		0001	2840	8061019	SILT FENCE	2,650.00	0.00	2,650.00	LF	3,548.00	\$1.61	\$4,266.50
		0001	2850	8064128	TYPE 1 TURF REINFORCEMENT MAT	6,545.00	-6,545.00	0.00	SQYD	0.00	\$4.60	\$0.00
		0001	2860	8064140	TYPE 3B EROSION CONTROL BLANKET	19,792.00	18,465.00	38,257.00	SQYD	51,231.00	\$1.26	\$48,203.82
		0003	2880	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	24,797.30	493.20	25,290.50	SQYD	25,290.50	\$53.27	\$1,347,224.94
		0005	2900	5021340	TYPE A2 SHOULDER	3,447.60	0.00	3,447.60	SQYD	3,447.60	\$40.88	\$140,937.89
		0010	2910	6061060	MGS GUARDRAIL	3,563.00	0.00	3,563.00	LF	3,563.00	\$20.18	\$71,901.34
		0010	2920	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	125.00	62.50	187.50	LF	187.50	\$23.56	\$4,417.50
		0010	2930	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$2,709.61	\$2,709.61
		0010	2940	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,543.72	\$2,543.72
		0010	2950	6061080	MGS END ANCHOR	5.00	2.00	7.00	EA	7.00	\$857.12	\$5,999.84
		0010	2960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	2.00	10.00	EA	10.00	\$2,654.31	\$26,543.10
		0010	2970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	0.00	4.00	EA	4.00	\$2,543.72	\$10,174.88
		0010	2980	6069901	MISC.REMOVE AND REINSTALL GUARD CABLE	1.00	0.00	1.00	LS	1.00	\$22,119.28	\$22,119.28
		0020	2990	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	16.00	0.00	16.00	EA	16.00	\$4,475.18	\$71,602.88
		0020	3000	9011070	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3	2.00	0.00	2.00	EA	2.00	\$4,372.66	\$8,745.32
		0020	3010	9011115	BRACKET ARM, 15 FT. OR 4.6 M	18.00	0.00	18.00	EA	18.00	\$1,741.01	\$31,338.18
		0020	3020	9011313	LUMINAIRE, LED-C	18.00	0.00	18.00	EA	18.00	\$959.69	\$17,274.42
		0020	3030	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,511.16	\$7,511.16
		0020	3040	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1,000.00	0.00	1,000.00	LF	1,000.00	\$14.64	\$14,640.00
		0020	3050	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$27.55	\$551.00
		0020	3060	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$32.24	\$644.80
		0020	3070	9014004	CONDUIT, 4 IN. RIGID, PUSHED	580.00	0.00	580.00	LF	580.00	\$32.15	\$18,647.00
		0020	3080	9015010	TRENCHING TYPE I	6,490.00	0.00	6,490.00	LF	6,490.00	\$6.88	\$44,651.20
		0020	3090	9016110	PULL BOX, PREFORMED CLASS 1	20.00	5.00	25.00	EA	25.00	\$1,156.32	\$28,908.00
		0020	3100	9017002	CABLE, 2 AWG 1 CONDUCTOR	1,100.00	0.00	1,100.00	LF	1,100.00	\$2.88	\$3,168.00
		0020	3110	9017006	CABLE, 6 AWG 1 CONDUCTOR	6,310.00	0.00	6,310.00	LF	6,310.00	\$1.90	\$11,989.00
		0020	3120	9017008	CABLE, 8 AWG 1 CONDUCTOR	350.00	0.00	350.00	LF	350.00	\$1.73	\$605.50
		0020	3130	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,240.00	0.00	3,240.00	LF	3,240.00	\$1.04	\$3,369.60
		0020	3140	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	5,830.00	0.00	5,830.00	LF	5,830.00	\$4.00	\$23,320.00
		0020	3150	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,130.00	0.00	1,130.00	LF	1,130.00	\$3.56	\$4,022.80
		0020	3160	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	16.00	0.00	16.00	EA	16.00	\$1,259.52	\$20,152.32



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190118-C03	J4S3083	0020	3170	9018613	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	1.00	\$8,810.65	\$8,810.65
		0030	3180	9020113	SIGNAL HEAD, TYPE 3T	6.00	0.00	6.00	EA	6.00	\$954.83	\$5,728.98
		0030	3190	9020213	SIGNAL HEAD, TYPE 3S	3.00	0.00	3.00	EA	3.00	\$1,004.31	\$3,012.93
		0030	3200	9020513	SIGNAL HEAD, TYPE 3B	27.00	0.00	27.00	EA	27.00	\$1,133.45	\$30,603.15
		0030	3210	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	10.00	\$803.18	\$8,031.80
		0030	3220	9020833	SH-FLAT SHEET - SIGNAL SIGN	98.00	15.00	113.00	SQFT	113.00	\$55.63	\$6,286.19
		0030	3230	9022708	POST, SIGNAL 8 FT. OR 2.4 M	9.00	0.00	9.00	EA	9.00	\$1,218.77	\$10,968.93
		0030	3240	9022715	POST, SIGNAL 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	6.00	\$1,407.01	\$8,442.06
		0030	3250	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$9,228.38	\$9,228.38
		0030	3260	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$18,345.54	\$18,345.54
		0030	3270	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$16,934.55	\$16,934.55
		0030	3280	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$11,355.49	\$11,355.49
		0030	3290	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$14,613.43	\$14,613.43
		0030	3300	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$15,618.80	\$15,618.80
		0030	3310	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$16,611.09	\$16,611.09
		0030	3320	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$21,188.45	\$21,188.45
		0030	3330	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	\$22,034.83	\$22,034.83
		0030	3340	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	2.00	\$4,534.81	\$9,069.62
		0030	3350	9024920	DETECTOR, PUSHBUTTON	10.00	0.00	10.00	EA	10.00	\$886.19	\$8,861.90
		0030	3360	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$56,300.55	\$112,601.10
		0030	3370	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	623.00	0.00	623.00	LF	623.00	\$15.43	\$9,612.89
		0030	3380	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	96.00	0.00	96.00	LF	96.00	\$25.14	\$2,413.44
		0030	3390	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	571.00	0.00	571.00	LF	571.00	\$23.23	\$13,264.33
		0030	3400	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	300.00	0.00	300.00	LF	300.00	\$27.16	\$8,148.00
		0030	3410	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	958.00	0.00	958.00	LF	958.00	\$28.07	\$26,891.06
		0030	3420	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	2,530.00	0.00	2,530.00	LF	2,530.00	\$2.89	\$7,311.70
		0030	3430	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.32	\$2,560.80
		0030	3440	9028309	CABLE, 16 AWG 3 CONDUCTOR	160.00	0.00	160.00	LF	160.00	\$1.81	\$289.60
		0030	3450	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.81	\$3,511.40
		0030	3460	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,440.00	0.00	4,440.00	LF	4,440.00	\$1.97	\$8,746.80
		0030	3470	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	\$9,768.95	\$9,768.95
		0030	3480	9028810	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,322.37	\$7,934.22
		0030	3490	9028811	PULL BOX, PREFORMED CLASS 2	5.00	0.00	5.00	EA	5.00	\$1,592.16	\$7,960.80
		0030	3500	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$2,212.70	\$6,638.10
		0030	3510	9028816	PULL BOX, PREFORMED CLASS 5	7.00	0.00	7.00	EA	7.00	\$2,054.20	\$14,379.40
		0030	3520	9029100	BASE, CONCRETE	35.60	0.00	35.60	CUYD	35.60	\$1,568.04	\$55,822.22
		0030	3530	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$7,749.33	\$7,749.33
		0030	3540	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,834.00	\$17,668.00
		0030	3550	9029902	MISC.ELECTRONIC BLANK-OUT SIGN	1.00	0.00	1.00	EA	1.00	\$3,251.60	\$3,251.60
		0030	3560	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$12,620.96	\$25,241.92
		0030	3570	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	2.00	0.00	2.00	EA	2.00	\$7,455.67	\$14,911.34
		0030	3580	9029902	MISC.WIRELESS RADIO SYSTEM	1.00	0.00	1.00	EA	1.00	\$3,912.84	\$3,912.84
		0030	3590	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	900.00	0.00	900.00	LF	900.00	\$4.06	\$3,654.00
		0030	3600	9109902	MISC.PRE-TERMINATED FIBER PANEL CABLE	2.00	0.00	2.00	EA	2.00	\$1,257.41	\$2,514.82
		0030	3610	9109902	MISC.SPICE ENCLOSURE	2.00	0.00	2.00	EA	2.00	\$2,310.83	\$4,621.66
		0040	3620	9031010	CONCRETE FOOTINGS, EMBEDDED	20.70	-1.30	19.40	CUYD	19.40	\$801.83	\$15,555.50



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190118-C03	J4S3083	0040	3630	9031020	CONCRETE FOOTINGS, BOLT DOWN	45.90	0.00	45.90	CUYD	45.90	\$1,327.16	\$60,916.64
		0040	3640	9031210	STRUCTURAL STEEL POSTS	5,430.00	10.00	5,440.00	LB	5,440.00	\$3.32	\$18,060.80
		0040	3650	9031220	PIPE POSTS	9,530.00	290.00	9,820.00	LB	9,820.00	\$3.32	\$32,602.40
		0040	3660	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	42.00	-16.00	26.00	EA	26.00	\$45.34	\$1,178.84
		0040	3670	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	6.00	54.00	60.00	EA	60.00	\$40.92	\$2,455.20
		0040	3680	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	16.00	-5.00	11.00	EA	11.00	\$45.34	\$498.74
		0040	3690	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	7.00	-7.00	0.00	EA	0.00	\$45.34	\$0.00
		0040	3700	9031270A	2 IN. PSST POST - 12 GA.	50.00	0.00	50.00	LF	50.00	\$11.23	\$561.50
		0040	3710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$26.54	\$318.48
		0040	3720	9035004A	SH-FLAT SHEET	923.00	22.00	945.00	SQFT	945.00	\$19.91	\$18,814.95
		0040	3730	9035011A	ST-STRUCTURAL	1,075.00	0.00	1,075.00	SQFT	1,075.00	\$21.01	\$22,585.75
		0040	3740	9036035	TUBULAR SUPPORT, TYPE C-2315-16	1.00	-1.00	0.00	EA	0.00	\$10,506.66	\$0.00
		0040	3750	9036041	TUBULAR SUPPORT, TYPE C-2018-24	1.00	-1.00	0.00	EA	0.00	\$16,147.07	\$0.00
		0040	3760	9036042	TUBULAR SUPPORT, TYPE C-2018-28	1.00	-1.00	0.00	EA	0.00	\$17,031.85	\$0.00
		0040	3770	9039902	MISC.TYPE B SIGN TRUSS, 74 FT. SPAN	1.00	0.00	1.00	EA	1.00	\$46,174.00	\$46,174.00
		0040	3780	9039902	MISC.TYPE S-1312-80 STRUCTURE	1.00	-1.00	0.00	EA	0.00	\$21,123.92	\$0.00
		0040	3790	9039902	MISC.TYPE S-2318-55 STRUCTURE	1.00	-1.00	0.00	EA	0.00	\$36,496.81	\$0.00
		0050	3800	9103714	CCTV POLE FOUNDATION, 45 FT OR 13.7M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$7,692.26	\$7,692.26
		0050	3810	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	173.00	0.00	173.00	LF	173.00	\$14.73	\$2,548.29
		0050	3820	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	120.00	0.00	120.00	LF	120.00	\$3.02	\$362.40
		0050	3830	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	1,060.00	0.00	1,060.00	LF	1,060.00	\$1.73	\$1,833.80
		0050	3840	9108816	PULL BOX, PREFORMED CLASS 5	3.00	0.00	3.00	EA	3.00	\$3,134.84	\$9,404.52
		0050	3850	9109902	MISC.CCTV CAMERA ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,839.09	\$1,839.09
		0050	3860	9109902	MISC.CONTROLLER ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,839.09	\$1,839.09
		0050	3870	9109902	MISC.POWER SUPPLY ASSEMBLY, RELOCATED	1.00	0.00	1.00	EA	1.00	\$3,678.19	\$3,678.19
		0050	3880	9109902	MISC.RADAR DETECTOR, RELOCATED	1.00	0.00	1.00	EA	1.00	\$1,607.39	\$1,607.39
		0050	3890	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	187.00	0.00	187.00	LF	187.00	\$22.13	\$4,138.31
		0071	3900	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$286,328.95	\$286,328.95
		0071	3910	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	444.00	0.00	444.00	SQYD	444.00	\$212.53	\$94,363.32
		0071	3920	6079903	MISC.(29 IN.) PEDESTRIAN HANDRAIL (STRUCTURES)	184.00	0.00	184.00	LF	184.00	\$145.99	\$26,862.16
		0071	3930	6079903	MISC.(41 IN.) PEDESTRIAN FENCE (STRUCTURES)	400.00	0.00	400.00	LF	400.00	\$158.15	\$63,260.00
		0071	3933	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	83.70	0.00	83.70	LF	83.70	\$132.72	\$11,108.66
		0071	3935	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	120.00	0.00	120.00	LF	120.00	\$121.66	\$14,599.20
		0071	3960	7011300	VIDEO CAMERA INSPECTION	8.00	0.00	8.00	EA	8.00	\$55.30	\$442.40
		0071	3970	7011400	FOUNDATION INSPECTION HOLES	200.00	0.00	200.00	LF	200.00	\$210.13	\$42,026.00
		0071	3980	7011600	SONIC LOGGING TESTING	8.00	0.00	8.00	EA	8.00	\$1,530.05	\$12,240.40
		0071	3990	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	754.00	24.00	778.00	LF	778.00	\$101.79	\$79,192.62
		0071	4000	7025001	DYNAMIC PILE TESTING	2.00	-2.00	0.00	EA	0.00	\$3,317.89	\$0.00
		0071	4010	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	26.00	\$165.90	\$4,313.40
		0071	4020	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	129.00	0.00	129.00	CUYD	129.00	\$998.56	\$128,814.24
		0071	4030	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$14,124.27	\$14,124.27
		0071	4040	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	128.10	0.00	128.10	CUYD	128.10	\$1,145.68	\$146,761.61
		0071	4060	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	368.00	\$183.49	\$67,524.32
		0071	4065	7034221	SLAB ON CONCRETE NU-GIRDER	2,261.00	0.00	2,261.00	SQYD	2,261.00	\$293.48	\$663,558.28
		0071	4070	7034620	FORM LINERS	192.00	0.00	192.00	SQYD	192.00	\$67.99	\$13,054.08
		0071	4080	7039903	MISC.PEDESTRIAN BARRIER	218.00	0.00	218.00	LF	218.00	\$208.44	\$45,439.92



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190118-C03	J4S3083	0071	4090	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	2,164.00	0.00	2,164.00	LF	2,164.00	\$240.21	\$519,814.44
		0071	4100	7061060	REINFORCING STEEL (BRIDGES)	14,960.00	0.00	14,960.00	LB	14,960.00	\$1.88	\$28,124.80
		0071	4110	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$10,391.25	\$10,391.25
		0071	4120	7101000	REINFORCING STEEL (EPOXY COATED)	23,250.00	0.00	23,250.00	LB	23,250.00	\$2.08	\$48,360.00
		0071	4130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,667.42	\$10,667.42
		0071	4140	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,892.52	\$1,892.52
		0071	4150	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,892.52	\$1,892.52
		0071	4160	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$1,163.51	\$11,635.10
		0071	4170	7123611	SLAB DRAIN WITH GRATE	6.00	0.00	6.00	EA	6.00	\$1,236.51	\$7,419.06
		0071	4190	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$74,944.87	\$74,944.87
		0071	4195	7129902	MISC.TRENCH DRAIN WITH GRATE	12.00	0.00	12.00	EA	12.00	\$4,063.35	\$48,760.20
		0071	4200	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,200.57	\$8,401.14
		0071	4210	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$241.90	\$5,805.60
		0071	4225	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$351.40	\$8,433.60
		0071	4230	7201300	PIPE PILE SPACERS	26.00	-26.00	0.00	EA	0.00	\$1,135.31	\$0.00
		0072	4240	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	209.00	0.00	209.00	SQYD	209.00	\$219.89	\$45,957.01
		0072	4250	6079903	MISC.(29 IN.) PEDESTRIAN HANDRAIL (STRUCTURES)	184.00	0.00	184.00	LF	184.00	\$145.99	\$26,862.16
		0072	4260	6079903	MISC.(41 IN.) PEDESTRIAN FENCE (STRUCTURES)	400.00	0.00	400.00	LF	400.00	\$158.15	\$63,260.00
		0072	4265	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	28.50	0.00	28.50	LF	28.50	\$254.37	\$7,249.54
		0072	4285	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	42.00	0.00	42.00	LF	42.00	\$132.72	\$5,574.24
		0072	4290	7011300	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	3.00	\$55.30	\$165.90
		0072	4300	7011400	FOUNDATION INSPECTION HOLES	72.00	0.00	72.00	LF	72.00	\$216.77	\$15,607.44
		0072	4310	7011600	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	3.00	\$1,530.06	\$4,590.18
		0072	4320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	430.00	106.00	536.00	LF	536.00	\$101.79	\$54,559.44
		0072	4330	7025001	DYNAMIC PILE TESTING	2.00	-1.00	1.00	EA	1.00	\$3,317.89	\$3,317.89
		0072	4340	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$165.90	\$3,318.00
		0072	4350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	59.00	0.00	59.00	CUYD	59.00	\$1,027.04	\$60,595.36
		0072	4360	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$14,124.27	\$14,124.27
		0072	4370	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	48.80	0.00	48.80	CUYD	48.80	\$1,165.32	\$56,867.62
		0072	4390	7034215	SAFETY BARRIER CURB	386.00	0.00	386.00	LF	386.00	\$191.50	\$73,919.00
		0072	4395	7034221	SLAB ON CONCRETE NU-GIRDER	978.00	0.00	978.00	SQYD	978.00	\$311.70	\$304,842.60
		0072	4400	7034620	FORM LINERS	209.00	0.00	209.00	SQYD	209.00	\$67.99	\$14,209.91
		0072	4410	7039903	MISC.PEDESTRIAN BARRIER	196.00	0.00	196.00	LF	196.00	\$192.17	\$37,665.32
		0072	4420	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	902.00	0.00	902.00	LF	902.00	\$240.21	\$216,669.42
		0072	4430	7061060	REINFORCING STEEL (BRIDGES)	6,090.00	0.00	6,090.00	LB	6,090.00	\$1.92	\$11,692.80
		0072	4445	7101000	REINFORCING STEEL (EPOXY COATED)	11,060.00	0.00	11,060.00	LB	11,060.00	\$2.17	\$24,000.20
		0072	4450	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$5,030.16	\$5,030.16
		0072	4460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,850.24	\$5,850.24
		0072	4470	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,876.60	\$1,876.60
		0072	4480	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$1,876.60	\$1,876.60
		0072	4490	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$1,163.51	\$16,289.14
		0072	4500	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$50,449.98	\$50,449.98
		0072	4510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,200.57	\$8,401.14
		0072	4520	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$241.90	\$1,209.50
		0072	4530	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$262.92	\$2,629.20
		0072	4540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$351.40	\$1,757.00



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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4S3083	0072	4550	7201300	PIPE PILE SPACERS	20.00	-20.00	0.00	EA	0.00	\$903.86	\$0.00
		0073	4560	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.48
		0073	4570	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,784.48	\$3,784.48
		0073	4580	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,656.00	0.00	5,656.00	SQFT	5,656.00	\$79.89	\$451,857.84
		0074	4590	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605.62
		0074	4600	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,605.62	\$3,605.62
		0074	4610	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	5,094.00	0.00	5,094.00	SQFT	5,094.00	\$80.00	\$407,520.00
		0099	4620	6189916	MISC.ACCELERATING THE COMPLETION OF CLOSURE WORK (INCENTIVE/DISINCENTIVE)	25,000.00	-25,000.00	0.00	DLR	0.00	\$0.00	\$0.00
		0001	7101	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	8,826.50	8,826.50	LF	8,826.50	\$23.36	\$206,187.04
		0001	7102	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	1,475.00	1,475.00	LF	1,475.00	\$8.93	\$13,171.75
		0071	7103	7026000	PRE-BORE FOR PILING	0.00	156.00	156.00	LF	156.00	\$154.09	\$24,038.04
		0072	7104	7026000	PRE-BORE FOR PILING	0.00	115.00	115.00	LF	115.00	\$154.09	\$17,720.35
		0040	7105	9036035	TUBULAR SUPPORT, TYPE C-2315-16	0.00	1.00	1.00	EA	1.00	\$9,191.66	\$9,191.66
		0040	7106	9036041	TUBULAR SUPPORT, TYPE C-2018-24	0.00	1.00	1.00	EA	1.00	\$12,907.07	\$12,907.07
		0040	7107	9036042	TUBULAR SUPPORT, TYPE C-2018-28	0.00	1.00	1.00	EA	1.00	\$12,316.85	\$12,316.85
		0040	7108	9039902	MISC.Sign #10	0.00	1.00	1.00	EA	1.00	\$18,773.92	\$18,773.92
		0040	7109	9039902	MISC.Sign #66	0.00	1.00	1.00	EA	1.00	\$28,971.81	\$28,971.81
		0040	7110	1046002	VALUE ENGINEERING	0.00	11,486.00	11,486.00	EA	11,486.00	\$1.00	\$11,486.00
		0010	7111	6069903	MISC.MGS GUARDRAIL, 8 FT. POSTS, 1 FT. – 6.75 IN. SPACING	0.00	50.00	50.00	LF	50.00	\$68.35	\$3,417.50
		0001	7112	2037075	COMPACTING IN CUT	0.00	77.30	77.30	STA	77.30	\$1,754.91	\$135,654.54
		0050	7113	9109901	MISC.MISC. - ADDITIONAL WORK FOR OGL COMMUNICATION (104TH AND STARK)	0.00	1.00	1.00	LS	1.00	\$9,863.70	\$9,863.70
		0010	7114	6169901	MISC.MISC. - ADDITIONAL WORK FOR GUARD CABLE STUBS	0.00	1.00	1.00	LS	1.00	\$7,152.16	\$7,152.16
Project J4S3083 - Total Value Posted to Date as of Report Generated Date												\$12,466,103.07
J4S3299	0001	4630	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,428.32	\$4,428.32	
		4640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$373,115.90	\$373,115.90	
		4650	2031000	CLASS A EXCAVATION	12,230.00	0.00	12,230.00	CUYD	12,230.00	\$10.00	\$122,300.00	
		4660	2036000	COMPACTING EMBANKMENT	4,933.00	0.00	4,933.00	CUYD	4,933.00	\$2.03	\$10,013.99	
		4670	2037075	COMPACTING IN CUT	41.60	-41.60	0.00	STA	0.00	\$3,543.83	\$0.00	
		4680	2063000	CLASS 3 EXCAVATION	5,555.00	78.00	5,633.00	CUYD	5,633.00	\$24.28	\$136,769.24	
		4690	2063500	CULVERT CLEANOUT	5.00	-1.00	4.00	EA	4.00	\$3,465.54	\$13,862.16	
		4700	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$8,847.71	\$0.00	
		4710	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	201.00	-29.00	172.00	SQYD	172.00	\$10.37	\$1,783.64	
		4720	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	21,325.00	0.00	21,325.00	SQYD	21,325.00	\$10.14	\$216,235.50	
		4730	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	130.30	0.00	130.30	TONS	163.10	\$319.62	\$41,646.49	
		4740	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	174.30	0.00	174.30	TONS	233.50	\$255.48	\$44,530.16	
		4750	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,821.70	0.00	1,821.70	TONS	1,841.20	\$130.33	\$237,422.16	
		4760	4071005	TACK COAT	3,340.00	0.00	3,340.00	GAL	2,730.00	\$2.54	\$6,934.20	
		4770	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	100.70	0.00	100.70	SQYD	100.70	\$55.18	\$5,556.63	
		4780	5029905	MISC.OPTIONAL PAVEMENT	200.20	-28.60	171.60	SQYD	171.60	\$55.18	\$9,468.89	
		4790	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	2.00	\$994.56	\$1,989.12	
		4800	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$1,105.97	\$1,105.97	
		4810	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1,893.08	\$1,893.08	
		4820	6071101	MODIFIED CONCRETE GUTTER TYPE A	1,039.00	0.00	1,039.00	LF	1,039.00	\$44.00	\$45,716.00	
		4830	6071102	MODIFIED CONCRETE GUTTER TYPE B	205.00	0.00	205.00	LF	205.00	\$42.67	\$8,747.35	
		4840	6079903	MISC.48 IN. ORNAMENTAL PED. FENCING FOR RETAINING WALLS	1,676.00	0.00	1,676.00	LF	1,676.00	\$99.54	\$166,829.04	
4850	6079903	MISC.TEMPORARY CONSTRUCTION FENCE	446.00	0.00	446.00	LF	446.00	\$11.71	\$5,222.66			



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190118-C03	J4S3299	0001	4860	6081010	CONCRETE CURB RAMP	1,037.50	-413.80	623.70	SQYD	623.70	\$89.52	\$55,833.62
		0001	4870	6081012	TRUNCATED DOMES	536.00	10.00	546.00	SQFT	546.00	\$20.91	\$11,416.86
		0001	4880	6085008	PAVED APPROACH, 8 IN.	298.20	0.00	298.20	SQYD	298.20	\$87.04	\$25,955.33
		0001	4890	6086004	CONCRETE SIDEWALK, 4 IN.	3,951.30	488.40	4,439.70	SQYD	4,439.70	\$52.13	\$231,441.56
		0001	4900	6089905	MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL)	1,607.00	21.70	1,628.70	SQYD	1,628.70	\$73.09	\$119,041.68
		0001	4910	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	18.00	-18.00	0.00	LF	0.00	\$42.22	\$0.00
		0001	4920	6091052	CURB AND GUTTER TYPE B	5,407.00	0.00	5,407.00	LF	5,407.00	\$39.33	\$212,657.31
		0001	4930	6099903	MISC.CURB AND GUTTER TYPE CG-1	698.00	0.00	698.00	LF	698.00	\$39.33	\$27,452.34
		0001	4940	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$391.73	\$1,175.19
		0001	4950	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$391.73	\$391.73
		0001	4960	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$392.21	\$392.21
		0001	4970	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	1.00	\$392.21	\$392.21
		0001	4980	6143013	MANHOLE FRAME AND COVER, TYPE 3	19.00	-1.00	18.00	EA	18.00	\$254.07	\$4,573.26
		0001	4990	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$331.48	\$662.96
		0001	5000	6161005	CONSTRUCTION SIGNS	1,110.00	0.00	1,110.00	SQFT	1,078.00	\$13.27	\$14,305.06
		0001	5010	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$94.01	\$1,128.12
		0001	5020	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$55.30	\$553.00
		0001	5030	6161025	CHANNELIZER (TRIM LINE)	262.00	0.00	262.00	EA	262.00	\$55.30	\$14,488.60
		0001	5040	6161030	TYPE III MOVEABLE BARRICADE	64.00	0.00	64.00	EA	22.00	\$304.14	\$6,691.08
		0001	5050	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$221.19	\$3,096.66
		0001	5060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$221.19	\$3,096.66
		0001	5070	6161070	TUBULAR MARKER	33.00	0.00	33.00	EA	33.00	\$138.25	\$4,562.25
		0001	5080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$357,195.32	\$357,195.32
		0001	5090	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	223.00	0.00	223.00	LF	0.00	\$7.74	\$0.00
		0001	5100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	550.00	0.00	550.00	LF	0.00	\$23.23	\$0.00
		0001	5110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	103.00	0.00	103.00	EA	0.00	\$210.13	\$0.00
		0001	5120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$176.95	\$0.00
		0001	5130	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	7.00	0.00	7.00	EA	0.00	\$442.39	\$0.00
		0001	5140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	154.00	0.00	154.00	EA	0.00	\$199.07	\$0.00
		0001	5170	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	591.00	0.00	591.00	LF	0.00	\$11.06	\$0.00
		0001	5180	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	45.00	0.00	45.00	EA	0.00	\$82.95	\$0.00
		0001	5190	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$82.95	\$0.00
		0001	5200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,602.00	0.00	2,602.00	LF	0.00	\$0.22	\$0.00
		0001	5210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,814.00	0.00	10,814.00	LF	0.00	\$0.33	\$0.00
		0001	5220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,080.00	0.00	5,080.00	LF	0.00	\$0.33	\$0.00
		0001	5230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,336.00	0.00	1,336.00	LF	0.00	\$1.66	\$0.00
		0001	5240	6207001	PAVEMENT MARKING REMOVAL	43,649.00	0.00	43,649.00	LF	11,993.00	\$0.55	\$6,596.15
		0001	5250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	40.00	0.00	40.00	EA	6.00	\$55.30	\$331.80
		0001	5255	6209903	MISC.TEMPORARY PAVEMENT MARKING	44,991.00	0.00	44,991.00	LF	56,758.00	\$0.69	\$31,043.79
		0001	5260	6214600A	FLOWABLE BACKFILL	13.00	0.00	13.00	CUYD	13.00	\$159.88	\$2,078.44
		0001	5270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,949.00	0.00	22,949.00	SQYD	23,298.00	\$3.24	\$74,354.76
		0001	5280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$47,832.94	\$47,832.94
		0001	5290	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,147.20	\$4,147.20



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190118-C03	J4S3299	0001	5300	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,147.20	\$4,147.20
		0001	5310	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	9,615.00	0.00	9,615.00	SQFT	9,615.00	\$79.89	\$768,142.35
		0001	5320	7209904	MISC.MODULAR BLOCK RETAINING WALL	7,353.00	0.00	7,353.00	SQFT	7,353.00	\$57.02	\$419,268.06
		0001	5330	7209904	MISC.SIDEWALK RETAINING WALL	531.00	0.00	531.00	SQFT	531.00	\$44.36	\$23,555.16
		0001	5340	7250312A	12 IN. PIPE GROUP B	30.00	0.00	30.00	LF	30.00	\$36.56	\$1,096.80
		0001	5350	7250315A	15 IN. PIPE GROUP B	930.00	-58.00	872.00	LF	872.00	\$39.82	\$34,723.04
		0001	5360	7250318A	18 IN. PIPE GROUP B	39.00	0.00	39.00	LF	39.00	\$44.43	\$1,732.77
		0001	5370	7250324A	24 IN. PIPE GROUP B	427.00	0.00	427.00	LF	427.00	\$55.00	\$23,485.00
		0001	5380	7250330A	30 IN. PIPE GROUP B	20.00	0.00	20.00	LF	20.00	\$72.44	\$1,448.80
		0001	5390	7261012	12 IN. PIPE GROUP A	108.00	0.00	108.00	LF	108.00	\$36.56	\$3,948.48
		0001	5400	7261015	15 IN. PIPE GROUP A	225.00	315.00	540.00	LF	540.00	\$39.81	\$21,497.40
		0001	5410	7261018	18 IN. PIPE GROUP A	826.00	0.00	826.00	LF	826.00	\$44.43	\$36,699.18
		0001	5420	7261024	24 IN. PIPE GROUP A	797.00	0.00	797.00	LF	797.00	\$55.00	\$43,835.00
		0001	5430	7261030	30 IN. PIPE GROUP A	31.00	-31.00	0.00	LF	0.00	\$72.44	\$0.00
		0001	5440	7261036	36 IN. PIPE GROUP A	537.00	0.00	537.00	LF	537.00	\$82.63	\$44,372.31
		0001	5450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	27.00	0.00	27.00	FT	27.00	\$1,034.86	\$27,941.22
		0001	5460	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	8.00	0.00	8.00	FT	8.00	\$834.09	\$6,672.72
		0001	5470	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	18.00	0.00	18.00	FT	18.00	\$531.09	\$9,559.62
		0001	5480	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	17.00	0.00	17.00	FT	17.00	\$1,270.27	\$21,594.59
		0001	5490	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	30.00	0.00	30.00	FT	30.00	\$482.86	\$14,485.80
		0001	5500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	92.00	-15.00	77.00	FT	77.00	\$647.73	\$49,875.21
		0001	5510	7319902	MISC.CURB AND GRATE INLET 4 FT. - 6 IN. X 5 FT.	6.00	0.00	6.00	EA	6.00	\$2,852.28	\$17,113.68
		0001	5520	7319902	MISC.CURB AND GRATE INLET 7 FT. - 6 IN. X 5 FT.	11.00	0.00	11.00	EA	11.00	\$2,493.17	\$27,424.87
		0001	5530	7319913	MISC.CURB INLET TYPE T 10 FT X 3 FT	6.00	0.00	6.00	FT	6.00	\$767.54	\$4,605.24
		0001	5540	7319913	MISC.CURB INLET TYPE T 7 FT - 6 IN. X 3 FT.	26.00	0.00	26.00	FT	26.00	\$826.76	\$21,495.76
		0001	5550	8032000A	KENTUCKY BLUEGRASS SODDING	13,929.00	0.00	13,929.00	SQYD	13,929.00	\$5.43	\$75,634.47
		0001	5560	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.00	\$9,787.78	\$0.00
		0001	5570	8061005	ROCK DITCH CHECK	550.00	0.00	550.00	LF	0.00	\$15.59	\$0.00
		0001	5580	8061006	ALTERNATE DITCH CHECK	242.00	0.00	242.00	LF	242.00	\$7.96	\$1,926.32
		0001	5590	8061007A	CURB INLET CHECK	39.00	0.00	39.00	EA	39.00	\$121.66	\$4,744.74
		0001	5600	8061016	SEDIMENT REMOVAL	119.00	0.00	119.00	CUYD	39.00	\$55.18	\$2,152.02
		0001	5610	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$7,962.95	\$0.00
		0001	5620	8061019	SILT FENCE	3,407.00	0.00	3,407.00	LF	1,687.00	\$1.61	\$2,716.07
		0001	5630	8064128	TYPE 1 TURF REINFORCEMENT MAT	828.00	-828.00	0.00	SQYD	0.00	\$5.43	\$0.00
		0003	5650	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	14,297.40	0.00	14,297.40	SQYD	14,297.40	\$52.48	\$750,327.55
		0005	5670	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	2,509.10	142.20	2,651.30	SQYD	2,651.30	\$52.62	\$139,511.41
		0007	5690	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	2,461.90	-143.50	2,318.40	SQYD	2,318.40	\$52.54	\$121,808.74
		0020	5700	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	3,870.00	0.00	3,870.00	LF	3,870.00	\$13.51	\$52,283.70
		0020	5710	9014003	CONDUIT, 3 IN. RIGID, PUSHED	150.00	0.00	150.00	LF	150.00	\$28.41	\$4,261.50
		0020	5720	9019902	MISC.POLE FOUNDATION (KCP&L)	24.00	0.00	24.00	EA	24.00	\$490.28	\$11,766.72
		0030	5730	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$155,980.31	\$155,980.31
		0030	5740	9029902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$8,661.69	\$17,323.38
		0030	5750	9029902	MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$12,276.32	\$36,828.96
		0030	5760	9029902	MISC.FOUNDATION, PEDESTAL POLE	16.00	0.00	16.00	EA	16.00	\$1,054.02	\$16,864.32
		0030	5770	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL CONTROLLER	3.00	0.00	3.00	EA	3.00	\$2,947.67	\$8,843.01
		0030	5780	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 10 FT	2.00	0.00	2.00	EA	2.00	\$4,484.33	\$8,968.66



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4S3299	0030	5790	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 11 FT	5.00	0.00	5.00	EA	5.00	\$4,973.78	\$24,868.90
		0030	5800	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 18 FT	5.00	0.00	5.00	EA	5.00	\$7,396.70	\$36,983.50
		0030	5810	9029902	MISC.FOUNDATION, TRAFFIC SIGNAL POLE, 9 FT	2.00	0.00	2.00	EA	2.00	\$4,314.44	\$8,628.88
		0030	5820	9029902	MISC.INTERNALLY ILLUMINATED SIGNS	12.00	0.00	12.00	EA	12.00	\$3,430.19	\$41,162.28
		0030	5830	9029902	MISC.LUMINAIRE, CLASS A LED	11.00	0.00	11.00	EA	11.00	\$994.29	\$10,937.19
		0030	5840	9029902	MISC.PULL BOX, CLASS 2	7.00	0.00	7.00	EA	7.00	\$1,596.11	\$11,172.77
		0030	5850	9029902	MISC.PULL BOX, CLASS 3	5.00	0.00	5.00	EA	5.00	\$2,032.03	\$10,160.15
		0030	5860	9029902	MISC.PUSHBUTTON DETECTORS	18.00	0.00	18.00	EA	18.00	\$997.05	\$17,946.90
		0030	5870	9029902	MISC.RADAR DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$47,807.47	\$143,422.41
		0030	5880	9029902	MISC.SECONDARY SERVICE ENCLOSURE	3.00	0.00	3.00	EA	3.00	\$3,316.07	\$9,948.21
		0030	5890	9029902	MISC.SIGNAL HEAD, PEDESTRIAN	18.00	0.00	18.00	EA	18.00	\$803.19	\$14,457.42
		0030	5900	9029902	MISC.TRAFFIC SIGNAL CONTROLLER ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$21,040.35	\$63,121.05
		0030	5910	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE A	27.00	0.00	27.00	EA	27.00	\$1,097.89	\$29,643.03
		0030	5920	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE B	14.00	0.00	14.00	EA	14.00	\$1,187.72	\$16,628.08
		0030	5930	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE ED	13.00	0.00	13.00	EA	13.00	\$1,222.61	\$15,893.93
		0030	5940	9029902	MISC.TRAFFIC SIGNAL HEAD, TYPE F	4.00	0.00	4.00	EA	4.00	\$1,431.48	\$5,725.92
		0030	5950	9029902	MISC.TRAFFIC SIGNAL POLE, 14 FT. PEDESTAL	1.00	0.00	1.00	EA	1.00	\$1,383.20	\$1,383.20
		0030	5960	9029902	MISC.TRAFFIC SIGNAL POLE, 15 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$11,993.19	\$11,993.19
		0030	5970	9029902	MISC.TRAFFIC SIGNAL POLE, 25 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$13,125.05	\$13,125.05
		0030	5980	9029902	MISC.TRAFFIC SIGNAL POLE, 35 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$16,962.22	\$33,924.44
		0030	5990	9029902	MISC.TRAFFIC SIGNAL POLE, 40 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$21,045.23	\$21,045.23
		0030	6000	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	1.00	0.00	1.00	EA	1.00	\$22,375.63	\$22,375.63
		0030	6010	9029902	MISC.TRAFFIC SIGNAL POLE, 45 FT. MAST ARM, NO LUMINAIRE	1.00	0.00	1.00	EA	1.00	\$21,595.46	\$21,595.46
		0030	6020	9029902	MISC.TRAFFIC SIGNAL POLE, 55 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	2.00	0.00	2.00	EA	2.00	\$25,596.01	\$51,192.02
		0030	6030	9029902	MISC.TRAFFIC SIGNAL POLE, 60 FT. MAST ARM, 15 FT. BRACKET ARM, MEDIUM RISE	5.00	0.00	5.00	EA	5.00	\$26,860.94	\$134,304.70
		0030	6040	9029902	MISC.TRAFFIC SIGNAL POLE, 9 FT PEDESTAL	16.00	0.00	16.00	EA	16.00	\$1,248.53	\$19,976.48
		0030	6050	9029902	MISC.UNINTERRUPTIBLE POWER SUPPLY	3.00	0.00	3.00	EA	3.00	\$7,455.67	\$22,367.01
		0030	6060	9029902	MISC.WIRELESS RADIO SYSTEM	3.00	0.00	3.00	EA	3.00	\$3,359.33	\$10,077.99
		0030	6070	9029903	MISC.CABLE, 10 AWG 1 CONDUCTOR, POWER	3,330.00	0.00	3,330.00	LF	3,330.00	\$1.32	\$4,395.60
		0030	6080	9029903	MISC.CABLE, 14 AWG 2 CONDUCTOR	3,120.00	0.00	3,120.00	LF	3,120.00	\$1.38	\$4,305.60
		0030	6090	9029903	MISC.CABLE, 14 AWG 3 CONDUCTOR, POLE AND BRACKET	660.00	0.00	660.00	LF	660.00	\$1.79	\$1,181.40
		0030	6100	9029903	MISC.CABLE, 14 AWG 5 CONDUCTOR	3,120.00	0.00	3,120.00	LF	3,120.00	\$2.00	\$6,240.00
		0030	6110	9029903	MISC.CABLE, 14 AWG 7 CONDUCTOR	6,150.00	0.00	6,150.00	LF	6,150.00	\$2.21	\$13,591.50
		0030	6120	9029903	MISC.CABLE, 2 AWG 1 CONDUCTOR, POWER	380.00	0.00	380.00	LF	380.00	\$3.02	\$1,147.60
		0030	6130	9029903	MISC.CABLE, 6 AWG 1 CONDUCTOR, GROUND	3,310.00	0.00	3,310.00	LF	3,310.00	\$1.56	\$5,163.60
		0030	6140	9029903	MISC.CONDUIT, 2 IN.	1,891.00	0.00	1,891.00	LF	1,891.00	\$16.24	\$30,709.84
		0030	6150	9029903	MISC.CONDUIT, 4 IN.	1,158.00	0.00	1,158.00	LF	1,158.00	\$26.03	\$30,142.74
		0040	6160	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	1.60	\$801.83	\$1,282.93
		0040	6170	9031020	CONCRETE FOOTINGS, BOLT DOWN	7.70	0.00	7.70	CUYD	7.70	\$1,548.35	\$11,922.30
		0040	6180	9031210	STRUCTURAL STEEL POSTS	90.00	0.00	90.00	LB	90.00	\$3.32	\$298.80
		0040	6190	9031220	PIPE POSTS	600.00	30.00	630.00	LB	630.00	\$3.32	\$2,091.60
		0040	6200	9031270A	2 IN. PSST POST - 12 GA.	455.00	0.00	455.00	LF	455.00	\$11.23	\$5,109.65
		0040	6210	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	129.00	0.00	129.00	LF	129.00	\$26.54	\$3,423.66
		0040	6220	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$35.61	\$213.66
		0040	6230	9031280	2.5 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	49.00	\$11.89	\$582.61



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-C03	J4S3299	0040	6240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$46.45	\$557.40
		0040	6250	9035004A	SH-FLAT SHEET	372.00	10.00	382.00	SQFT	382.00	\$19.91	\$7,605.62
		0040	6260	9035011A	ST-STRUCTURAL	182.00	0.00	182.00	SQFT	182.00	\$21.01	\$3,823.82
		0040	6270	9036037	TUBULAR SUPPORT, TYPE C-2315-24	1.00	-1.00	0.00	EA	0.00	\$14,819.91	\$0.00
		0040	6280	9036040	TUBULAR SUPPORT, TYPE C-2318-26	1.00	-1.00	0.00	EA	0.00	\$16,312.97	\$0.00
		0040	6290	9039904	MISC.TRAFFIC SIGNAL SIGN	173.00	0.00	173.00	SQFT	173.00	\$56.12	\$9,708.76
		0051	6300	6039902	WATER	6.00	0.00	6.00	EA	2.00	\$2,805.78	\$5,611.56
		0051	6310	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$1,243.24	\$4,972.96
		0051	6320	6039902	WATER	4.00	0.00	4.00	EA	0.00	\$1,257.76	\$0.00
		0051	6330	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,645.77	\$1,645.77
		0051	6340	6039902	WATER	18.00	0.00	18.00	EA	4.00	\$1,322.99	\$5,291.96
		0051	6350	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,151.93	\$1,151.93
		0051	6360	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,461.91	\$1,461.91
		0051	6370	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$1,039.87	\$3,119.61
		0051	6380	6039902	WATER	6.00	0.00	6.00	EA	3.00	\$924.74	\$2,774.22
		0051	6390	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$944.14	\$944.14
		0051	6400	6039902	WATER	11.00	0.00	11.00	EA	11.00	\$1,906.54	\$20,971.94
		0051	6410	6039902	WATER	7.00	0.00	7.00	EA	7.00	\$984.78	\$6,893.46
		0051	6420	6039902	WATER	5.00	0.00	5.00	EA	1.00	\$982.75	\$982.75
		0051	6430	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$1,002.47	\$2,004.94
		0051	6440	6039902	WATER	30.00	0.00	30.00	EA	26.00	\$977.66	\$25,419.16
		0051	6450	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$932.63	\$1,865.26
		0051	6460	6039902	WATER	1.00	0.00	1.00	EA	1.00	\$1,027.30	\$1,027.30
		0051	6470	6039902	WATER	3.00	0.00	3.00	EA	5.00	\$1,031.20	\$3,093.60
		0051	6480	6039902	WATER	31.00	0.00	31.00	EA	34.00	\$813.92	\$25,231.52
		0051	6490	6039902	WATER	9.00	0.00	9.00	EA	9.00	\$5,160.82	\$46,447.38
		0051	6500	6039902	WATER	20.00	0.00	20.00	EA	25.00	\$992.35	\$19,847.00
		0051	6510	6039902	WATER	6.00	0.00	6.00	EA	2.00	\$962.97	\$1,925.94
		0051	6520	6039903	WATER	465.00	0.00	465.00	LF	155.00	\$81.34	\$12,607.70
		0051	6530	6039903	WATER	50.00	0.00	50.00	LF	24.00	\$247.10	\$5,930.40
		0051	6540	6039903	WATER	170.00	0.00	170.00	LF	170.00	\$64.42	\$10,951.40
		0051	6550	6039903	WATER	2,138.00	0.00	2,138.00	LF	2,158.00	\$67.95	\$145,277.10
		0001	7201	7272003	STRUCTURAL PLATE PIPE-ARCH CULVERT TYPE C-3	0.00	32.00	32.00	LF	32.00	\$79.28	\$2,536.96
		0001	7202	7319902	MISC.Modify New Inlet or Manhole	0.00	3.00	3.00	EA	3.00	\$787.50	\$2,362.50
		0040	7203	9036037	TUBULAR SUPPORT, TYPE C-2315-24	0.00	1.00	1.00	EA	1.00	\$13,423.91	\$13,423.91
		0040	7204	9036040	TUBULAR SUPPORT, TYPE C-2318-26	0.00	1.00	1.00	EA	1.00	\$13,881.97	\$13,881.97
		0001	7205	2037075	COMPACTING IN CUT	0.00	41.60	41.60	STA	41.60	\$2,817.36	\$117,202.18
		0001	7206	9029901	MISC.MISC. - UMB BANK CONDUIT	0.00	1.00	1.00	LS	1.00	\$4,325.00	\$4,325.00
		0001	7207	7319903	MISC.MISC. - MATERIAL TAKEOVER (DRAINAGE BOX PAYMENT)	0.00	1.00	1.00	LF	1.00	\$2,530.00	\$2,530.00
		0051	7208	6039901	WATER	0.00	1.00	1.00	LS	0.00	\$1,200.00	\$0.00
Project J4S3299 - Total Value Posted to Date as of Report Generated Date												\$7,240,393.85
190118-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$23,013,524.47



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

Report Generated on May 12, 2020

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

**Project: J4P3203**

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
0140	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	4/28/20	5/4/20	1,042.30	TONS	291 NB/SB Lane 1 and turn lanes					
			4/29/20	5/4/20	1,099.00	TONS	Kansas Street and NB/SB 291 Lane 2					
0150	4071005	TACK COAT	4/28/20	5/4/20	1,025.00	GAL	291 NB/SB Lane 1 and turn lanes					
			4/29/20	5/4/20	1,265.00	GAL	Kansas Street and NB/SB 291 Lane 2					
0580	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/28/20	5/4/20	9,847.00	SQYD	291 NB/SB Lane 1 and turn lanes					
			4/29/20	5/4/20	10,874.00	SQYD	Kansas Street and NB/SB 291 Lane 2					
0790	8032000A	KENTUCKY BLUEGRASS SODDING	5/1/20	5/4/20	3,533.00	SQYD	Remaining on 291					
0810	8061005	ROCK DITCH CHECK	5/1/20	5/4/20	500.00	LF	291					
0820	8061006	ALTERNATE DITCH CHECK	5/1/20	5/4/20	422.00	LF	291					
0850	8061019	SILT FENCE	5/1/20	5/4/20	1,353.00	LF	291					
7002	5029907	MISC.	4/30/20	5/4/20	85.00	CUYD	291					
7003	7319903	MISC. MANHOLES AND DROP INLETS	4/30/20	5/4/20	1.00	LF	291					

**Project: J4S3083**

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
2770	8032000A	KENTUCKY BLUEGRASS SODDING	5/1/20	5/4/20	914.00	SQYD	I35/152					
2780	8051000A	SEEDING - COOL SEASON MIXTURES	5/1/20	5/4/20	0.70	ACRE	Remaining I35/152					
2790	8061005	ROCK DITCH CHECK	5/1/20	5/4/20	17.00	LF	I-35/152					
2840	8061019	SILT FENCE	5/1/20	5/4/20	898.00	LF	I35/152					
2860	8064140	TYPE 3B EROSION CONTROL BLANKET	5/1/20	5/4/20	12,974.00	SQYD	I35/152					
7113	9109901	MISC. ITS	4/30/20	5/4/20	1.00	LS	152/35					
7114	6169901	MISC.	4/30/20	5/4/20	1.00	LS	35					

**Project: J4S3299**

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
5590	8061007A	CURB INLET CHECK	5/1/20	5/4/20	25.00	EA	KS St					
5620	8061019	SILT FENCE	5/1/20	5/4/20	1,687.00	LF	KS St					
7206	9029901	MISC.	4/30/20	5/4/20	1.00	LS	KS/Blue Jay					
7207	7319903	MISC. MANHOLES AND DROP INLETS	4/30/20	5/4/20	1.00	LF	KS					

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

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		18	Dec 2, 2019	SYSTEM	(\$10,840.00)	
				19	Dec 16, 2019	SYSTEM	(\$10,840.00)	
				20	Jan 2, 2020	SYSTEM	(\$10,840.00)	
				21	Jan 16, 2020	SYSTEM	(\$10,840.00)	
				22	Feb 3, 2020	SYSTEM	(\$10,840.00)	
			- Total			(\$54,200.00)		
		Material - Total					(\$54,200.00)	
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$10,840.00	
				20	Jan 2, 2020	SYSTEM	\$10,840.00	
				21	Jan 16, 2020	SYSTEM	\$10,840.00	
				22	Feb 3, 2020	SYSTEM	\$10,840.00	
				23	Feb 18, 2020	SYSTEM	\$10,840.00	
			- Total			\$54,200.00		
		MaterialCredit - Total					\$54,200.00	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,840.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$10,840.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
0040 - Total							\$0.00	
0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		16	Nov 1, 2019	SYSTEM	(\$30,146.22)	
				17	Nov 18, 2019	SYSTEM	(\$51,257.70)	
				18	Dec 2, 2019	SYSTEM	(\$99,635.64)	
				19	Dec 16, 2019	SYSTEM	(\$99,635.64)	
				20	Jan 2, 2020	SYSTEM	(\$112,564.14)	
				21	Jan 16, 2020	SYSTEM	(\$112,564.14)	
				22	Feb 3, 2020	SYSTEM	(\$112,564.14)	
				23	Feb 18, 2020	SYSTEM	(\$98,641.92)	
				- Total			(\$717,009.54)	
		Material - Total					(\$717,009.54)	
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$30,146.22	
				18	Dec 2, 2019	SYSTEM	\$51,257.70	
				19	Dec 16, 2019	SYSTEM	\$99,635.64	
				20	Jan 2, 2020	SYSTEM	\$99,635.64	
				21	Jan 16, 2020	SYSTEM	\$112,564.14	
				22	Feb 3, 2020	SYSTEM	\$112,564.14	
				23	Feb 18, 2020	SYSTEM	\$112,564.14	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2020					
			24	Mar 2, 2020	SYSTEM	\$98,641.92				
				- Total				\$717,009.54		
			MaterialCredit - Total				\$717,009.54			
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$30,146.22	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
				17	Nov 18, 2019	kinga1	\$51,257.70	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work		
				17	Nov 18, 2019	kinga1	(\$30,146.22)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.		
				18	Dec 2, 2019	kinga1	\$99,635.64	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.		
				18	Dec 2, 2019	kinga1	(\$51,257.70)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.		
				20	Jan 2, 2020	kinga1	\$112,564.14	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.		
				20	Jan 2, 2020	kinga1	(\$99,635.64)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.		
				23	Feb 18, 2020	kinga1	\$98,641.92	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0020 and this new credit will be made for prompt payment, including additional work.		
				23	Feb 18, 2020	kinga1	(\$112,564.14)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0020 and a new credit will be made for prompt payment.		
				24	Mar 2, 2020	kinga1	(\$98,641.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023		
					PPPS - Total				\$2.91038305E-11	
				Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	20	Jan 2, 2020	SYSTEM	(\$5,647.98)			
				20	Jan 2, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 136 on the current Payment Estimate.		
				21	Jan 16, 2020	SYSTEM	(\$5,647.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				21	Jan 16, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 136 on the current Payment Estimate.		
				22	Feb 3, 2020	SYSTEM	(\$5,647.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				22	Feb 3, 2020	SYSTEM	\$5,647.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 136 on the current Payment Estimate.		
			Overrun - Total				\$0.00			
		Overrun - Total				\$0.00				
		0120 - Total						\$0.00		
0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$21,810.32)			
				Overrun - Total			(\$21,810.32)			
		Overrun - Total				(\$21,810.32)				
0140 - Total						(\$21,810.32)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	TACK COAT	Material		26	May 4, 2020	SYSTEM	(\$5,816.60)	
		- Total					(\$5,816.60)	
		Material - Total					(\$5,816.60)	
		Other Item Adjustment	PPPS	26	May 4, 2020	kinga1	\$5,816.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
		PPPS - Total					\$5,816.60	
		Other Item Adjustment - Total					\$5,816.60	
0150 - Total							\$0.00	
0160	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		17	Nov 18, 2019	SYSTEM	(\$17,511.36)	
				18	Dec 2, 2019	SYSTEM	(\$66,208.39)	
				19	Dec 16, 2019	SYSTEM	(\$66,208.39)	
				20	Jan 2, 2020	SYSTEM	(\$66,208.39)	
				21	Jan 16, 2020	SYSTEM	(\$66,208.39)	
				22	Feb 3, 2020	SYSTEM	(\$66,208.39)	
				23	Feb 18, 2020	SYSTEM	(\$66,208.39)	
		- Total					(\$414,761.70)	
		Material - Total					(\$414,761.70)	
		MaterialCredit		18	Dec 2, 2019	SYSTEM	\$17,511.36	
				19	Dec 16, 2019	SYSTEM	\$66,208.39	
				20	Jan 2, 2020	SYSTEM	\$66,208.39	
				21	Jan 16, 2020	SYSTEM	\$66,208.39	
				22	Feb 3, 2020	SYSTEM	\$66,208.39	
				23	Feb 18, 2020	SYSTEM	\$66,208.39	
				24	Mar 2, 2020	SYSTEM	\$66,208.39	
		- Total					\$414,761.70	
		MaterialCredit - Total					\$414,761.70	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$66,208.39	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$66,208.39)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0160 - Total						
0180	PIPE COLLAR, TYPE A	Material		15	Oct 15, 2019	SYSTEM	(\$3,786.16)	
				16	Nov 1, 2019	SYSTEM	(\$3,786.16)	
				17	Nov 18, 2019	SYSTEM	(\$3,786.16)	
				18	Dec 2, 2019	SYSTEM	(\$3,786.16)	
				19	Dec 16, 2019	SYSTEM	(\$3,786.16)	
				20	Jan 2, 2020	SYSTEM	(\$3,786.16)	
				21	Jan 16,	SYSTEM	(\$3,786.16)	



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0180	PIPE COLLAR, TYPE A	Material			2020					
				22	Feb 3, 2020	SYSTEM	(\$3,786.16)			
			- Total				(\$30,289.28)			
			Material - Total				(\$30,289.28)			
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$3,786.16			
				17	Nov 18, 2019	SYSTEM	\$3,786.16			
				18	Dec 2, 2019	SYSTEM	\$3,786.16			
				19	Dec 16, 2019	SYSTEM	\$3,786.16			
				20	Jan 2, 2020	SYSTEM	\$3,786.16			
				21	Jan 16, 2020	SYSTEM	\$3,786.16			
				22	Feb 3, 2020	SYSTEM	\$3,786.16			
				23	Feb 18, 2020	SYSTEM	\$3,786.16			
					- Total				\$30,289.28	
					MaterialCredit - Total				\$30,289.28	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,786.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
				23	Feb 18, 2020	kinga1	(\$3,786.16)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
				PPPS - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
		0180 - Total							\$0.00	
		0190	CONCRETE CURB RAMP	Material		17	Nov 18, 2019	SYSTEM	(\$2,676.65)	
18	Dec 2, 2019					SYSTEM	(\$2,676.65)			
19	Dec 16, 2019					SYSTEM	(\$21,440.04)			
20	Jan 2, 2020					SYSTEM	(\$21,440.04)			
21	Jan 16, 2020					SYSTEM	(\$21,440.04)			
22	Feb 3, 2020					SYSTEM	(\$21,440.04)			
	- Total								(\$91,113.46)	
	Material - Total								(\$91,113.46)	
MaterialCredit				18	Dec 2, 2019	SYSTEM	\$2,676.65			
				19	Dec 16, 2019	SYSTEM	\$2,676.65			
				20	Jan 2, 2020	SYSTEM	\$21,440.04			
				21	Jan 16, 2020	SYSTEM	\$21,440.04			
				22	Feb 3, 2020	SYSTEM	\$21,440.04			
				23	Feb 18, 2020	SYSTEM	\$21,440.04			
					- Total				\$91,113.46	
					MaterialCredit - Total				\$91,113.46	
				Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,676.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
						20	Jan 2,	kinga1	\$21,440.04	Due to a change in quantity, the system generated a positive credit for the previous



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CONCRETE CURB RAMP	Other Item Adjustment	PPPS		2020			quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked on Estimate 0019.
				20	Jan 2, 2020	kinga1	(\$2,676.65)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019 and is being made now.
				23	Feb 18, 2020	kinga1	(\$21,440.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0190 - Total				\$0.00	
0200	TRUNCATED DOMES	Material		17	Nov 18, 2019	SYSTEM	(\$451.80)	
				18	Dec 2, 2019	SYSTEM	(\$451.80)	
			- Total				(\$903.60)	
		Material - Total				(\$903.60)		
		MaterialCredit		18	Dec 2, 2019	SYSTEM	\$451.80	
				19	Dec 16, 2019	SYSTEM	\$451.80	
			- Total				\$903.60	
		MaterialCredit - Total				\$903.60		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$451.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$451.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0200 - Total				\$0.00		
		0220	PAVED APPROACH, 8 IN.	Material		16	Nov 1, 2019	SYSTEM
	17				Nov 18, 2019	SYSTEM	(\$46,504.09)	
	18				Dec 2, 2019	SYSTEM	(\$87,108.54)	
	19				Dec 16, 2019	SYSTEM	(\$87,108.54)	
	20				Jan 2, 2020	SYSTEM	(\$92,750.52)	
	21				Jan 16, 2020	SYSTEM	(\$92,750.52)	
	22				Feb 3, 2020	SYSTEM	(\$92,750.52)	
- Total						(\$522,660.14)		
Material - Total					(\$522,660.14)			
MaterialCredit				17	Nov 18, 2019	SYSTEM	\$23,687.41	
				18	Dec 2, 2019	SYSTEM	\$46,504.09	
				19	Dec 16, 2019	SYSTEM	\$87,108.54	
				20	Jan 2, 2020	SYSTEM	\$87,108.54	
				21	Jan 16, 2020	SYSTEM	\$92,750.52	
		22	Feb 3, 2020	SYSTEM	\$92,750.52			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	PAVED APPROACH, 8 IN.	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$92,750.52	
			- Total				\$522,660.14	
		MaterialCredit - Total				\$522,660.14		
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$23,687.41	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	\$46,504.09	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work
				17	Nov 18, 2019	kinga1	(\$23,687.41)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	\$87,108.54	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
				18	Dec 2, 2019	kinga1	(\$46,504.09)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
				20	Jan 2, 2020	kinga1	\$92,750.52	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				20	Jan 2, 2020	kinga1	(\$87,108.54)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				23	Feb 18, 2020	kinga1	(\$92,750.52)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
		PPPS - Total				(\$1.45519152E-11)		
		Other Item Adjustment - Total				\$0.00		
		0220 - Total				\$0.00		
0230	CONCRETE SIDEWALK, 4 IN.	Material		17	Nov 18, 2019	SYSTEM	(\$11,025.50)	
				18	Dec 2, 2019	SYSTEM	(\$11,025.50)	
				19	Dec 16, 2019	SYSTEM	(\$59,099.78)	
				20	Jan 2, 2020	SYSTEM	(\$59,099.78)	
				21	Jan 16, 2020	SYSTEM	(\$59,099.78)	
				22	Feb 3, 2020	SYSTEM	(\$59,099.78)	
		- Total				(\$258,450.12)		
		Material - Total				(\$258,450.12)		
		MaterialCredit		18	Dec 2, 2019	SYSTEM	\$11,025.50	
				19	Dec 16, 2019	SYSTEM	\$11,025.50	
				20	Jan 2, 2020	SYSTEM	\$59,099.78	
				21	Jan 16, 2020	SYSTEM	\$59,099.78	
				22	Feb 3, 2020	SYSTEM	\$59,099.78	
				23	Feb 18, 2020	SYSTEM	\$59,099.78	
		- Total				\$258,450.12		
		MaterialCredit - Total				\$258,450.12		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,025.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$59,099.78	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked on Estimate 0019.
				20	Jan 2, 2020	kinga1	(\$11,025.50)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked on Estimate 0019
				23	Feb 18, 2020	kinga1	(\$59,099.78)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$401.40)	
				26	May 4, 2020	SYSTEM	\$401.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.13000 - 52.13000, 'is applied (if non-zero).
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
		0230 - Total					\$0.00	
0240	MISC. CONCRETE	Material		20	Jan 2, 2020	SYSTEM	(\$20,114.37)	
				21	Jan 16, 2020	SYSTEM	(\$20,114.37)	
				22	Feb 3, 2020	SYSTEM	(\$20,114.37)	
				- Total				(\$60,343.11)
		Material - Total					(\$60,343.11)	
		MaterialCredit		21	Jan 16, 2020	SYSTEM	\$20,114.37	
				22	Feb 3, 2020	SYSTEM	\$20,114.37	
				23	Feb 18, 2020	SYSTEM	\$20,114.37	
				- Total				\$60,343.11
		MaterialCredit - Total					\$60,343.11	
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$20,114.37	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$20,114.37)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Total				\$0.00
		Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$891.70)	
				26	May 4, 2020	SYSTEM	\$891.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.09000 - 73.09000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total					\$0.00	
		0240 - Total					\$0.00	
0250	CONCRETE GUTTER TYPE A	Material		16	Nov 1, 2019	SYSTEM	(\$2,522.64)	
				17	Nov 18, 2019	SYSTEM	(\$2,522.64)	
				18	Dec 2, 2019	SYSTEM	(\$4,113.00)	
				19	Dec 16, 2019	SYSTEM	(\$4,113.00)	
				20	Jan 2, 2020	SYSTEM	(\$4,113.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	CONCRETE GUTTER TYPE A	Material		21	Jan 16, 2020	SYSTEM	(\$4,113.00)	
				22	Feb 3, 2020	SYSTEM	(\$4,113.00)	
				23	Feb 18, 2020	SYSTEM	(\$4,113.00)	
				- Total				(\$29,723.28)
		Material - Total				(\$29,723.28)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$2,522.64	
				18	Dec 2, 2019	SYSTEM	\$2,522.64	
				19	Dec 16, 2019	SYSTEM	\$4,113.00	
				20	Jan 2, 2020	SYSTEM	\$4,113.00	
				21	Jan 16, 2020	SYSTEM	\$4,113.00	
				22	Feb 3, 2020	SYSTEM	\$4,113.00	
				23	Feb 18, 2020	SYSTEM	\$4,113.00	
				24	Mar 2, 2020	SYSTEM	\$4,113.00	
		- Total				\$29,723.28		
		MaterialCredit - Total				\$29,723.28		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$4,113.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$4,113.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0250 - Total						
0260	CURB AND GUTTER TYPE B	Material		16	Nov 1, 2019	SYSTEM	(\$19,350.36)	
				17	Nov 18, 2019	SYSTEM	(\$38,425.41)	
				18	Dec 2, 2019	SYSTEM	(\$54,668.70)	
				19	Dec 16, 2019	SYSTEM	(\$54,668.70)	
				20	Jan 2, 2020	SYSTEM	(\$54,668.70)	
				21	Jan 16, 2020	SYSTEM	(\$54,668.70)	
				22	Feb 3, 2020	SYSTEM	(\$54,668.70)	
				- Total				(\$331,119.27)
		Material - Total				(\$331,119.27)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$19,350.36	
				18	Dec 2, 2019	SYSTEM	\$38,425.41	
				19	Dec 16, 2019	SYSTEM	\$54,668.70	
				20	Jan 2, 2020	SYSTEM	\$54,668.70	
				21	Jan 16, 2020	SYSTEM	\$54,668.70	
				22	Feb 3, 2020	SYSTEM	\$54,668.70	
				23	Feb 18, 2020	SYSTEM	\$54,668.70	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CURB AND GUTTER TYPE B	MaterialCredit			2020			
		- Total					\$331,119.27	
		MaterialCredit - Total					\$331,119.27	
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$19,350.36	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	\$38,425.41	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work
				17	Nov 18, 2019	kinga1	(\$19,350.36)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	\$54,668.70	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
				18	Dec 2, 2019	kinga1	(\$38,425.41)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
				23	Feb 18, 2020	kinga1	(\$54,668.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$7.27595761E-12	
		Other Item Adjustment - Total					\$0.00	
0260 - Total					\$0.00			
0270	ROCK LINING	Material		17	Nov 18, 2019	SYSTEM	(\$38,604.12)	
				18	Dec 2, 2019	SYSTEM	(\$38,604.12)	
				19	Dec 16, 2019	SYSTEM	(\$38,604.12)	
				20	Jan 2, 2020	SYSTEM	(\$38,604.12)	
				21	Jan 16, 2020	SYSTEM	(\$38,604.12)	
				22	Feb 3, 2020	SYSTEM	(\$38,604.12)	
		- Total					(\$231,624.72)	
		Material - Total					(\$231,624.72)	
		MaterialCredit		18	Dec 2, 2019	SYSTEM	\$38,604.12	
				19	Dec 16, 2019	SYSTEM	\$38,604.12	
				20	Jan 2, 2020	SYSTEM	\$38,604.12	
				21	Jan 16, 2020	SYSTEM	\$38,604.12	
				22	Feb 3, 2020	SYSTEM	\$38,604.12	
				23	Feb 18, 2020	SYSTEM	\$38,604.12	
		- Total					\$231,624.72	
		MaterialCredit - Total					\$231,624.72	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$38,604.12	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$38,604.12)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
		0270 - Total					\$0.00	
0280	MISC. PAVED	Overrun	Overrun	23	Feb 18,	SYSTEM	(\$1,848.51)	



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0280	DRAINAGE	Overrun	Overrun		2020			
				26	May 4, 2020	SYSTEM	\$1,848.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,39.33000 - 39.33000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0280 - Total				\$0.00		
0565	MISC. PAVEMENT MARKINGS	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,736.04)	
				Overrun - Total				(\$1,736.04)
		Overrun - Total				(\$1,736.04)		
		0565 - Total				(\$1,736.04)		
0580	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$395.28)	
				Overrun - Total				(\$395.28)
		Overrun - Total				(\$395.28)		
		0580 - Total				(\$395.28)		
0610	CLASS B-1 CONCRETE (CULVERTS)	Material		14	Sep 30, 2019	SYSTEM	(\$35,396.67)	
				15	Oct 15, 2019	SYSTEM	(\$35,396.67)	
			- Total				(\$70,793.34)	
		Material - Total				(\$70,793.34)		
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$35,396.67	
				16	Nov 1, 2019	SYSTEM	\$35,396.67	
			- Total				\$70,793.34	
		MaterialCredit - Total				\$70,793.34		
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$35,396.67	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				16	Nov 4, 2019	kinga1	(\$35,396.67)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
0610 - Total				\$0.00				
0630	REINFORCING STEEL (CULVERTS)	Material		14	Sep 30, 2019	SYSTEM	(\$14,104.80)	
				15	Oct 15, 2019	SYSTEM	(\$14,104.80)	
				16	Nov 1, 2019	SYSTEM	(\$14,104.80)	
				17	Nov 18, 2019	SYSTEM	(\$14,104.80)	
				18	Dec 2, 2019	SYSTEM	(\$14,104.80)	
				19	Dec 16, 2019	SYSTEM	(\$14,104.80)	
				20	Jan 2, 2020	SYSTEM	(\$14,104.80)	
				21	Jan 16, 2020	SYSTEM	(\$14,104.80)	
				22	Feb 3, 2020	SYSTEM	(\$14,104.80)	
			- Total				(\$126,943.20)	
		Material - Total				(\$126,943.20)		
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$14,104.80	
				16	Nov 1,	SYSTEM	\$14,104.80	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0630	REINFORCING STEEL (CULVERTS)	MaterialCredit			2019			
				17	Nov 18, 2019	SYSTEM	\$14,104.80	
				18	Dec 2, 2019	SYSTEM	\$14,104.80	
				19	Dec 16, 2019	SYSTEM	\$14,104.80	
				20	Jan 2, 2020	SYSTEM	\$14,104.80	
				21	Jan 16, 2020	SYSTEM	\$14,104.80	
				22	Feb 3, 2020	SYSTEM	\$14,104.80	
				23	Feb 18, 2020	SYSTEM	\$14,104.80	
		- Total				\$126,943.20		
		MaterialCredit - Total				\$126,943.20		
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$14,104.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$14,104.80)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$14,104.80	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				23	Feb 18, 2020	kinga1	(\$14,104.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0630 - Total						\$0.00
0640	12 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$255.92)	
				16	Nov 1, 2019	SYSTEM	(\$255.92)	
				17	Nov 18, 2019	SYSTEM	(\$255.92)	
				18	Dec 2, 2019	SYSTEM	(\$255.92)	
				19	Dec 16, 2019	SYSTEM	(\$255.92)	
				20	Jan 2, 2020	SYSTEM	(\$255.92)	
				21	Jan 16, 2020	SYSTEM	(\$255.92)	
				22	Feb 3, 2020	SYSTEM	(\$255.92)	
				23	Feb 18, 2020	SYSTEM	(\$255.92)	
		- Total				(\$2,303.28)		
		Material - Total				(\$2,303.28)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$255.92	
				17	Nov 18, 2019	SYSTEM	\$255.92	
				18	Dec 2, 2019	SYSTEM	\$255.92	
				19	Dec 16, 2019	SYSTEM	\$255.92	
				20	Jan 2, 2020	SYSTEM	\$255.92	
				21	Jan 16, 2020	SYSTEM	\$255.92	
		22	Feb 3,	SYSTEM	\$255.92			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	12 IN. PIPE CULVERT GROUP B	MaterialCredit			2020			
				23	Feb 18, 2020	SYSTEM	\$255.92	
				24	Mar 2, 2020	SYSTEM	\$255.92	
			- Total				\$2,303.28	
		MaterialCredit - Total				\$2,303.28		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$255.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$255.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0640 - Total				\$0.00		
0650	15 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$10,273.56)	
				16	Nov 1, 2019	SYSTEM	(\$10,273.56)	
				17	Nov 18, 2019	SYSTEM	(\$10,273.56)	
				18	Dec 2, 2019	SYSTEM	(\$10,273.56)	
				19	Dec 16, 2019	SYSTEM	(\$10,273.56)	
				20	Jan 2, 2020	SYSTEM	(\$10,273.56)	
				21	Jan 16, 2020	SYSTEM	(\$10,273.56)	
				22	Feb 3, 2020	SYSTEM	(\$10,273.56)	
				23	Feb 18, 2020	SYSTEM	(\$10,273.56)	
			- Total				(\$92,462.04)	
		Material - Total				(\$92,462.04)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$10,273.56	
				17	Nov 18, 2019	SYSTEM	\$10,273.56	
				18	Dec 2, 2019	SYSTEM	\$10,273.56	
				19	Dec 16, 2019	SYSTEM	\$10,273.56	
				20	Jan 2, 2020	SYSTEM	\$10,273.56	
				21	Jan 16, 2020	SYSTEM	\$10,273.56	
				22	Feb 3, 2020	SYSTEM	\$10,273.56	
				23	Feb 18, 2020	SYSTEM	\$10,273.56	
				24	Mar 2, 2020	SYSTEM	\$10,273.56	
			- Total				\$92,462.04	
		MaterialCredit - Total				\$92,462.04		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,273.56	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$10,273.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	



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0650 - Total							\$0.00		
0660	18 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$8,352.84)		
				16	Nov 1, 2019	SYSTEM	(\$8,352.84)		
				17	Nov 18, 2019	SYSTEM	(\$8,352.84)		
				18	Dec 2, 2019	SYSTEM	(\$8,352.84)		
				19	Dec 16, 2019	SYSTEM	(\$8,352.84)		
				20	Jan 2, 2020	SYSTEM	(\$8,352.84)		
				21	Jan 16, 2020	SYSTEM	(\$8,352.84)		
				22	Feb 3, 2020	SYSTEM	(\$8,352.84)		
		- Total					(\$66,822.72)		
		Material - Total					(\$66,822.72)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$8,352.84		
				17	Nov 18, 2019	SYSTEM	\$8,352.84		
				18	Dec 2, 2019	SYSTEM	\$8,352.84		
				19	Dec 16, 2019	SYSTEM	\$8,352.84		
				20	Jan 2, 2020	SYSTEM	\$8,352.84		
				21	Jan 16, 2020	SYSTEM	\$8,352.84		
				22	Feb 3, 2020	SYSTEM	\$8,352.84		
				23	Feb 18, 2020	SYSTEM	\$8,352.84		
		- Total					\$66,822.72		
		MaterialCredit - Total					\$66,822.72		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,352.84	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				23	Feb 18, 2020	kinga1	(\$8,352.84)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
0660 - Total							\$0.00		
0670	24 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$17,545.00)		
				16	Nov 1, 2019	SYSTEM	(\$17,545.00)		
				17	Nov 18, 2019	SYSTEM	(\$17,545.00)		
				18	Dec 2, 2019	SYSTEM	(\$17,545.00)		
				19	Dec 16, 2019	SYSTEM	(\$17,545.00)		
				20	Jan 2, 2020	SYSTEM	(\$17,545.00)		
				21	Jan 16, 2020	SYSTEM	(\$17,545.00)		
				22	Feb 3, 2020	SYSTEM	(\$17,545.00)		
		- Total					(\$140,360.00)		
		Material - Total					(\$140,360.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	24 IN. PIPE CULVERT GROUP B	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$17,545.00	
				17	Nov 18, 2019	SYSTEM	\$17,545.00	
				18	Dec 2, 2019	SYSTEM	\$17,545.00	
				19	Dec 16, 2019	SYSTEM	\$17,545.00	
				20	Jan 2, 2020	SYSTEM	\$17,545.00	
				21	Jan 16, 2020	SYSTEM	\$17,545.00	
				22	Feb 3, 2020	SYSTEM	\$17,545.00	
				23	Feb 18, 2020	SYSTEM	\$17,545.00	
		- Total					\$140,360.00	
		MaterialCredit - Total					\$140,360.00	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$17,545.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$17,545.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0670 - Total							\$0.00	
0690	42 IN. PIPE CULVERT GROUP B	Material		18	Dec 2, 2019	SYSTEM	(\$5,006.49)	
				19	Dec 16, 2019	SYSTEM	(\$5,006.49)	
				20	Jan 2, 2020	SYSTEM	(\$5,006.49)	
				21	Jan 16, 2020	SYSTEM	(\$5,006.49)	
				22	Feb 3, 2020	SYSTEM	(\$5,006.49)	
				23	Feb 18, 2020	SYSTEM	(\$5,006.49)	
				- Total				
		Material - Total					(\$30,038.94)	
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$5,006.49	
				20	Jan 2, 2020	SYSTEM	\$5,006.49	
				21	Jan 16, 2020	SYSTEM	\$5,006.49	
				22	Feb 3, 2020	SYSTEM	\$5,006.49	
				23	Feb 18, 2020	SYSTEM	\$5,006.49	
				24	Mar 2, 2020	SYSTEM	\$5,006.49	
				- Total				
		MaterialCredit - Total					\$30,038.94	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,006.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$5,006.49)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0690 - Total							\$0.00	



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0700	54 IN. PIPE CULVERT GROUP B	Material		15	Oct 15, 2019	SYSTEM	(\$66,103.18)		
				16	Nov 1, 2019	SYSTEM	(\$66,103.18)		
				17	Nov 18, 2019	SYSTEM	(\$66,103.18)		
				18	Dec 2, 2019	SYSTEM	(\$66,103.18)		
				19	Dec 16, 2019	SYSTEM	(\$66,103.18)		
				20	Jan 2, 2020	SYSTEM	(\$66,103.18)		
				21	Jan 16, 2020	SYSTEM	(\$66,103.18)		
				22	Feb 3, 2020	SYSTEM	(\$66,103.18)		
		- Total					(\$528,825.44)		
		Material - Total					(\$528,825.44)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$66,103.18		
				17	Nov 18, 2019	SYSTEM	\$66,103.18		
				18	Dec 2, 2019	SYSTEM	\$66,103.18		
				19	Dec 16, 2019	SYSTEM	\$66,103.18		
				20	Jan 2, 2020	SYSTEM	\$66,103.18		
				21	Jan 16, 2020	SYSTEM	\$66,103.18		
				22	Feb 3, 2020	SYSTEM	\$66,103.18		
				23	Feb 18, 2020	SYSTEM	\$66,103.18		
		- Total					\$528,825.44		
		MaterialCredit - Total					\$528,825.44		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$66,103.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				23	Feb 18, 2020	kinga1	(\$66,103.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
0700 - Total							\$0.00		
0720	48 IN. PIPE GROUP A	Material		15	Oct 15, 2019	SYSTEM	(\$17,008.65)		
				16	Nov 1, 2019	SYSTEM	(\$17,008.65)		
				17	Nov 18, 2019	SYSTEM	(\$17,008.65)		
				18	Dec 2, 2019	SYSTEM	(\$17,008.65)		
				19	Dec 16, 2019	SYSTEM	(\$17,008.65)		
				20	Jan 2, 2020	SYSTEM	(\$17,008.65)		
				21	Jan 16, 2020	SYSTEM	(\$17,008.65)		
				22	Feb 3, 2020	SYSTEM	(\$17,008.65)		
		- Total					(\$136,069.20)		
		Material - Total					(\$136,069.20)		
		MaterialCredit		16	Nov 1,	SYSTEM	\$17,008.65		



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0720	48 IN. PIPE GROUP A	MaterialCredit			2019			
				17	Nov 18, 2019	SYSTEM	\$17,008.65	
				18	Dec 2, 2019	SYSTEM	\$17,008.65	
				19	Dec 16, 2019	SYSTEM	\$17,008.65	
				20	Jan 2, 2020	SYSTEM	\$17,008.65	
				21	Jan 16, 2020	SYSTEM	\$17,008.65	
				22	Feb 3, 2020	SYSTEM	\$17,008.65	
				23	Feb 18, 2020	SYSTEM	\$17,008.65	
		- Total				\$136,069.20		
		MaterialCredit - Total				\$136,069.20		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$17,008.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$17,008.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0720 - Total							\$0.00	
0730	PRECAST CONCRETE MANHOLE - 48 IN.	Material		18	Dec 2, 2019	SYSTEM	(\$13,453.18)	
				19	Dec 16, 2019	SYSTEM	(\$13,453.18)	
				20	Jan 2, 2020	SYSTEM	(\$13,453.18)	
				21	Jan 16, 2020	SYSTEM	(\$13,453.18)	
				22	Feb 3, 2020	SYSTEM	(\$13,453.18)	
		- Total				(\$67,265.90)		
		Material - Total				(\$67,265.90)		
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$13,453.18	
				20	Jan 2, 2020	SYSTEM	\$13,453.18	
				21	Jan 16, 2020	SYSTEM	\$13,453.18	
				22	Feb 3, 2020	SYSTEM	\$13,453.18	
				23	Feb 18, 2020	SYSTEM	\$13,453.18	
		- Total				\$67,265.90		
		MaterialCredit - Total				\$67,265.90		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$13,453.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$13,453.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0730 - Total							\$0.00	
0760	MISC. MANHOLES AND DROP INLETS	Material		15	Oct 15, 2019	SYSTEM	(\$14,114.40)	
				16	Nov 1, 2019	SYSTEM	(\$14,114.40)	
				17	Nov 18,	SYSTEM	(\$14,114.40)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	MISC. MANHOLES AND DROP INLETS	Material			2019			
				18	Dec 2, 2019	SYSTEM	(\$14,114.40)	
				19	Dec 16, 2019	SYSTEM	(\$14,114.40)	
				20	Jan 2, 2020	SYSTEM	(\$14,114.40)	
				21	Jan 16, 2020	SYSTEM	(\$14,114.40)	
				22	Feb 3, 2020	SYSTEM	(\$14,114.40)	
				- Total				(\$112,915.20)
		Material - Total				(\$112,915.20)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$14,114.40	
				17	Nov 18, 2019	SYSTEM	\$14,114.40	
				18	Dec 2, 2019	SYSTEM	\$14,114.40	
				19	Dec 16, 2019	SYSTEM	\$14,114.40	
				20	Jan 2, 2020	SYSTEM	\$14,114.40	
				21	Jan 16, 2020	SYSTEM	\$14,114.40	
				22	Feb 3, 2020	SYSTEM	\$14,114.40	
				23	Feb 18, 2020	SYSTEM	\$14,114.40	
		- Total				\$112,915.20		
		MaterialCredit - Total				\$112,915.20		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$14,114.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$14,114.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
0760 - Total							\$0.00	
0790	KENTUCKY BLUEGRASS SODDING	Material		18	Dec 2, 2019	SYSTEM	(\$20,634.00)	
				19	Dec 16, 2019	SYSTEM	(\$20,634.00)	
				20	Jan 2, 2020	SYSTEM	(\$20,634.00)	
				21	Jan 16, 2020	SYSTEM	(\$20,634.00)	
				22	Feb 3, 2020	SYSTEM	(\$20,634.00)	
				23	Feb 18, 2020	SYSTEM	(\$20,634.00)	
				24	Mar 2, 2020	SYSTEM	(\$20,634.00)	
		- Total				(\$144,438.00)		
		Material - Total				(\$144,438.00)		
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$20,634.00	
				20	Jan 2, 2020	SYSTEM	\$20,634.00	
				21	Jan 16, 2020	SYSTEM	\$20,634.00	
22	Feb 3, 2020			SYSTEM	\$20,634.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0790	KENTUCKY BLUEGRASS SODDING	MaterialCredit		23	Feb 18, 2020	SYSTEM	\$20,634.00		
				24	Mar 2, 2020	SYSTEM	\$20,634.00		
				25	Apr 2, 2020	SYSTEM	\$20,634.00		
				- Total				\$144,438.00	
		MaterialCredit - Total				\$144,438.00			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$20,634.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$20,634.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
		PPPS - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
		0790 - Total				\$0.00			
		0800	SEDIMENT TRAP ROCK	Material		25	Apr 2, 2020	SYSTEM	(\$1,161.30)
26	May 4, 2020					SYSTEM	(\$1,161.30)		
- Total							(\$2,322.60)		
Material - Total					(\$2,322.60)				
MaterialCredit				26	May 4, 2020	SYSTEM	\$1,161.30		
				- Total				\$1,161.30	
MaterialCredit - Total					\$1,161.30				
Other Item Adjustment	PPPS			25	Apr 3, 2020	kinga1	\$1,161.30	Payment made for completed work.	
				PPPS - Total				\$1,161.30	
Other Item Adjustment - Total					\$1,161.30				
0800 - Total					\$0.00				
0880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		16	Nov 1, 2019	SYSTEM	(\$119,651.05)		
				17	Nov 18, 2019	SYSTEM	(\$193,951.85)		
				18	Dec 2, 2019	SYSTEM	(\$349,352.04)		
				19	Dec 16, 2019	SYSTEM	(\$358,700.76)		
				20	Jan 2, 2020	SYSTEM	(\$422,417.20)		
				21	Jan 16, 2020	SYSTEM	(\$422,417.20)		
				22	Feb 3, 2020	SYSTEM	(\$422,417.20)		
				- Total				(\$2,288,907.30)	
				Material - Total				(\$2,288,907.30)	
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$119,651.05		
				18	Dec 2, 2019	SYSTEM	\$193,951.85		
				19	Dec 16, 2019	SYSTEM	\$349,352.04		
				20	Jan 2, 2020	SYSTEM	\$358,700.76		
				21	Jan 16, 2020	SYSTEM	\$422,417.20		
				22	Feb 3, 2020	SYSTEM	\$422,417.20		
				23	Feb 18, 2020	SYSTEM	\$422,417.20		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	MaterialCredit	- Total				\$2,288,907.30	
		MaterialCredit	- Total				\$2,288,907.30	
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$119,651.05	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	\$193,951.85	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work
				17	Nov 18, 2019	kinga1	(\$119,651.05)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	\$349,352.04	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
				18	Dec 2, 2019	kinga1	(\$193,951.85)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
				20	Jan 2, 2020	kinga1	\$422,417.20	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. Credits for Estimate 0019 will be done separately.
				20	Jan 2, 2020	kinga1	\$358,700.76	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately.
				20	Jan 2, 2020	kinga1	(\$349,352.04)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment. This was overlooked in Estimate 0019. Credits for Estimate 0020 will be done separately.
				20	Jan 2, 2020	kinga1	(\$358,700.76)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously. A new credit will be made for prompt payment. Credits for Estimate 0019 will be done separately.
				23	Feb 18, 2020	kinga1	(\$422,417.20)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Total				(\$5.82076609E-11)	
			Other Item Adjustment - Total				\$0.00	
		Overrun	Overrun	20	Jan 2, 2020	SYSTEM	(\$46,680.52)	
				20	Jan 2, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 137 on the current Payment Estimate.
				21	Jan 16, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Jan 16, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 137 on the current Payment Estimate.
				22	Feb 3, 2020	SYSTEM	(\$46,680.52)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				22	Feb 3, 2020	SYSTEM	\$46,680.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 137 on the current Payment Estimate.
				23	Feb 18, 2020	SYSTEM	(\$30,128.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	May 4, 2020	SYSTEM	\$30,128.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.58000 - 52.58000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0880 - Total							\$0.00	
0900	TYPE A2 SHOULDER	Material		16	Nov 1, 2019	SYSTEM	(\$5,253.08)	



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0900	TYPE A2 SHOULDER	Material		17	Nov 18, 2019	SYSTEM	(\$9,439.19)		
				18	Dec 2, 2019	SYSTEM	(\$27,982.36)		
				19	Dec 16, 2019	SYSTEM	(\$27,982.36)		
				20	Jan 2, 2020	SYSTEM	(\$27,982.36)		
				21	Jan 16, 2020	SYSTEM	(\$27,982.36)		
				22	Feb 3, 2020	SYSTEM	(\$27,982.36)		
				23	Feb 18, 2020	SYSTEM	(\$27,982.36)		
		- Total					(\$182,586.43)		
		Material - Total					(\$182,586.43)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$5,253.08		
				18	Dec 2, 2019	SYSTEM	\$9,439.19		
				19	Dec 16, 2019	SYSTEM	\$27,982.36		
				20	Jan 2, 2020	SYSTEM	\$27,982.36		
				21	Jan 16, 2020	SYSTEM	\$27,982.36		
				22	Feb 3, 2020	SYSTEM	\$27,982.36		
				23	Feb 18, 2020	SYSTEM	\$27,982.36		
		- Total					\$182,586.43		
		MaterialCredit - Total					\$182,586.43		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$27,982.36	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				24	Mar 2, 2020	kinga1	(\$27,982.36)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
		0900 - Total							\$0.00
0910	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		19	Dec 16, 2019	SYSTEM	(\$17,643.00)		
				20	Jan 2, 2020	SYSTEM	(\$17,643.00)		
				21	Jan 16, 2020	SYSTEM	(\$17,643.00)		
				22	Feb 3, 2020	SYSTEM	(\$17,643.00)		
				23	Feb 18, 2020	SYSTEM	(\$17,643.00)		
				24	Mar 2, 2020	SYSTEM	(\$17,643.00)		
		- Total					(\$105,858.00)		
		Material - Total					(\$105,858.00)		
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$17,643.00		
				21	Jan 16, 2020	SYSTEM	\$17,643.00		
				22	Feb 3, 2020	SYSTEM	\$17,643.00		
				23	Feb 18, 2020	SYSTEM	\$17,643.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0910	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	MaterialCredit			2020				
				24	Mar 2, 2020	SYSTEM	\$17,643.00		
				25	Apr 2, 2020	SYSTEM	\$17,643.00		
			- Total				\$105,858.00		
			MaterialCredit - Total				\$105,858.00		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$17,643.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.	
				25	Apr 3, 2020	kinga1	(\$17,643.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
			PPPS - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
		0910 - Total						\$0.00	
0920	BRACKET ARM, 15 FT. OR 4.6 M	Material		19	Dec 16, 2019	SYSTEM	(\$6,964.04)		
				20	Jan 2, 2020	SYSTEM	(\$6,964.04)		
				21	Jan 16, 2020	SYSTEM	(\$6,964.04)		
				22	Feb 3, 2020	SYSTEM	(\$6,964.04)		
				23	Feb 18, 2020	SYSTEM	(\$6,964.04)		
				24	Mar 2, 2020	SYSTEM	(\$6,964.04)		
				- Total				(\$41,784.24)	
		Material - Total				(\$41,784.24)			
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$6,964.04		
				21	Jan 16, 2020	SYSTEM	\$6,964.04		
				22	Feb 3, 2020	SYSTEM	\$6,964.04		
				23	Feb 18, 2020	SYSTEM	\$6,964.04		
				24	Mar 2, 2020	SYSTEM	\$6,964.04		
				25	Apr 2, 2020	SYSTEM	\$6,964.04		
				- Total				\$41,784.24	
		MaterialCredit - Total				\$41,784.24			
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$6,964.04	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.	
				25	Apr 3, 2020	kinga1	(\$6,964.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
				PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00			
		0920 - Total						\$0.00	
		0940	LUMINAIRE, LED-C	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$994.29)
26	May 4, 2020					SYSTEM	\$994.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '994.29000 - 994.29000, 'is applied (if non-zero).	
Overrun - Total					\$0.00				
Overrun - Total					\$0.00				
0940 - Total						\$0.00			
0950	POLE	Material		18	Dec 2,	SYSTEM	(\$5,486.80)		



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0950	FOUNDATION (45 FT. OR 13.5 M	Material			2019			
				19	Dec 16, 2019	SYSTEM	(\$5,486.80)	
				20	Jan 2, 2020	SYSTEM	(\$5,486.80)	
				21	Jan 16, 2020	SYSTEM	(\$5,486.80)	
				22	Feb 3, 2020	SYSTEM	(\$5,486.80)	
				23	Feb 18, 2020	SYSTEM	(\$6,858.50)	
				24	Mar 2, 2020	SYSTEM	(\$6,858.50)	
				- Total				(\$41,151.00)
		Material - Total				(\$41,151.00)		
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$5,486.80	
				20	Jan 2, 2020	SYSTEM	\$5,486.80	
				21	Jan 16, 2020	SYSTEM	\$5,486.80	
				22	Feb 3, 2020	SYSTEM	\$5,486.80	
				23	Feb 18, 2020	SYSTEM	\$5,486.80	
				24	Mar 2, 2020	SYSTEM	\$6,858.50	
				25	Apr 2, 2020	SYSTEM	\$6,858.50	
				- Total				\$41,151.00
		MaterialCredit - Total				\$41,151.00		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,486.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	\$6,858.50	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$5,486.80)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$6,858.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
			PPPS - Total				(\$9.09494702E-13)	
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,371.70)	
				23	Feb 18, 2020	SYSTEM	\$1,371.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) overriding Payment Estimate Exception 109 on the current Payment Estimate.
				24	Mar 2, 2020	SYSTEM	(\$1,371.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				24	Mar 2, 2020	SYSTEM	\$1,371.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 88 on the current Payment Estimate.
				25	Apr 2, 2020	SYSTEM	(\$1,371.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	May 4, 2020	SYSTEM	\$1,371.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1371.70000 - 1371.70000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
0950 - Total				\$0.00				



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1100	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		15	Oct 15, 2019	SYSTEM	(\$1,144.00)		
				16	Nov 1, 2019	SYSTEM	(\$1,144.00)		
				- Total				(\$2,288.00)	
			Material - Total				(\$2,288.00)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$1,144.00		
				17	Nov 18, 2019	SYSTEM	\$1,144.00		
			- Total				\$2,288.00		
			MaterialCredit - Total				\$2,288.00		
		Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$10,560.00)		
				26	May 4, 2020	SYSTEM	\$10,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.60000 - 17.60000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
		1100 - Total							\$0.00
1110	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$11,892.00)		
				26	May 4, 2020	SYSTEM	\$11,892.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.82000 - 19.82000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
		1110 - Total							\$0.00
1140	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$264.00)		
				26	May 4, 2020	SYSTEM	\$264.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.32000 - 1.32000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
		1140 - Total							\$0.00
1150	CABLE, 8 AWG 1 CONDUCTOR, POWER	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,076.00)		
				26	May 4, 2020	SYSTEM	\$2,076.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.73000 - 1.73000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
		1150 - Total							\$0.00
1230	BASE, CONCRETE	Material		17	Nov 18, 2019	SYSTEM	(\$26,601.39)		
				18	Dec 2, 2019	SYSTEM	(\$46,428.51)		
				19	Dec 16, 2019	SYSTEM	(\$46,428.51)		
				20	Jan 2, 2020	SYSTEM	(\$46,428.51)		
				21	Jan 16, 2020	SYSTEM	(\$46,428.51)		
				22	Feb 3, 2020	SYSTEM	(\$46,428.51)		
				23	Feb 18, 2020	SYSTEM	(\$46,428.51)		
				- Total				(\$305,172.45)	
				Material - Total				(\$305,172.45)	
		MaterialCredit		18	Dec 2,	SYSTEM	\$26,601.39		



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1230	BASE, CONCRETE	MaterialCredit			2019			
				19	Dec 16, 2019	SYSTEM	\$46,428.51	
				20	Jan 2, 2020	SYSTEM	\$46,428.51	
				21	Jan 16, 2020	SYSTEM	\$46,428.51	
				22	Feb 3, 2020	SYSTEM	\$46,428.51	
				23	Feb 18, 2020	SYSTEM	\$46,428.51	
				24	Mar 2, 2020	SYSTEM	\$46,428.51	
				- Total				\$305,172.45
		MaterialCredit - Total				\$305,172.45		
		Other Item Adjustment	PPPS	17	Nov 18, 2019	kinga1	\$26,601.39	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	\$46,428.51	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0017 and this new credit will be made for prompt payment, including additional work.
				18	Dec 2, 2019	kinga1	(\$26,601.39)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0017 and a new credit will be made for prompt payment.
				24	Mar 2, 2020	kinga1	(\$46,428.51)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				(\$7.27595761E-12)		
		Other Item Adjustment - Total				\$0.00		
1230 - Total						\$0.00		
1600	CONCRETE FOOTINGS, EMBEDDED	Material		20	Jan 2, 2020	SYSTEM	(\$4,650.61)	
				21	Jan 16, 2020	SYSTEM	(\$4,650.61)	
				22	Feb 3, 2020	SYSTEM	(\$4,650.61)	
		- Total				(\$13,951.83)		
		Material - Total				(\$13,951.83)		
		MaterialCredit		21	Jan 16, 2020	SYSTEM	\$4,650.61	
				22	Feb 3, 2020	SYSTEM	\$4,650.61	
				23	Feb 18, 2020	SYSTEM	\$4,650.61	
		- Total				\$13,951.83		
		MaterialCredit - Total				\$13,951.83		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$4,650.61	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$4,650.61)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
				PPPS - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		1600 - Total						\$0.00
1610	STRUCTURAL STEEL POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$157.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Jan 2, 2020	SYSTEM	(\$157.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
		Construction Stockpile - Total				\$0.00		
1610 - Total						\$0.00		



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1620	PIPE POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$6,666.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				20	Jan 2, 2020	SYSTEM	(\$6,458.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Feb 18, 2020	SYSTEM	(\$207.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$2.84217094E-13	
		Construction Stockpile - Total			\$0.00			
		1620 - Total			\$0.00			
1630	2 IN. PSST POST - 12 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$437.97)	
				21	Jan 16, 2020	SYSTEM	(\$437.97)	
				22	Feb 3, 2020	SYSTEM	(\$437.97)	
				23	Feb 18, 2020	SYSTEM	(\$437.97)	
				24	Mar 2, 2020	SYSTEM	(\$437.97)	
				- Total			(\$2,189.85)	
		Material - Total			(\$2,189.85)			
		MaterialCredit		21	Jan 16, 2020	SYSTEM	\$437.97	
				22	Feb 3, 2020	SYSTEM	\$437.97	
				23	Feb 18, 2020	SYSTEM	\$437.97	
				24	Mar 2, 2020	SYSTEM	\$437.97	
				25	Apr 2, 2020	SYSTEM	\$437.97	
				- Total			\$2,189.85	
		MaterialCredit - Total			\$2,189.85			
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$437.97	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$437.97)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Total			\$0.00		
			Other Item Adjustment - Total			\$0.00		
		1630 - Total			\$0.00			
1640	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$238.86)	
				21	Jan 16, 2020	SYSTEM	(\$238.86)	
				22	Feb 3, 2020	SYSTEM	(\$238.86)	
				23	Feb 18, 2020	SYSTEM	(\$238.86)	
				24	Mar 2, 2020	SYSTEM	(\$238.86)	
				- Total			(\$1,194.30)	
		Material - Total			(\$1,194.30)			
		MaterialCredit		21	Jan 16, 2020	SYSTEM	\$238.86	
				22	Feb 3, 2020	SYSTEM	\$238.86	
				23	Feb 18, 2020	SYSTEM	\$238.86	
				24	Mar 2, 2020	SYSTEM	\$238.86	
				25	Apr 2, 2020	SYSTEM	\$238.86	



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1640	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			2020				
		- Total					\$1,194.30		
		MaterialCredit - Total					\$1,194.30		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$238.86	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$238.86)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
		PPPS - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00		
1640 - Total							\$0.00		
1650	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		20	Jan 2, 2020	SYSTEM	(\$119.43)		
				21	Jan 16, 2020	SYSTEM	(\$119.43)		
				22	Feb 3, 2020	SYSTEM	(\$119.43)		
				23	Feb 18, 2020	SYSTEM	(\$119.43)		
				24	Mar 2, 2020	SYSTEM	(\$119.43)		
				- Total					(\$597.15)
		Material - Total					(\$597.15)		
		MaterialCredit		21	Jan 16, 2020	SYSTEM	\$119.43		
				22	Feb 3, 2020	SYSTEM	\$119.43		
				23	Feb 18, 2020	SYSTEM	\$119.43		
				24	Mar 2, 2020	SYSTEM	\$119.43		
				25	Apr 2, 2020	SYSTEM	\$119.43		
				- Total					\$597.15
		MaterialCredit - Total					\$597.15		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$119.43	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$119.43)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
		1650 - Total							\$0.00
1670	MISC. HIGHWAY SIGNING	Material		20	Jan 2, 2020	SYSTEM	(\$865.80)		
				21	Jan 16, 2020	SYSTEM	(\$865.80)		
				22	Feb 3, 2020	SYSTEM	(\$865.80)		
				- Total					(\$2,597.40)
		Material - Total					(\$2,597.40)		
		MaterialCredit		21	Jan 16, 2020	SYSTEM	\$865.80		
				22	Feb 3, 2020	SYSTEM	\$865.80		
				23	Feb 18, 2020	SYSTEM	\$865.80		
				- Total					\$2,597.40
		MaterialCredit - Total					\$2,597.40		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$865.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	



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1670	MISC. HIGHWAY SIGNING	Other Item Adjustment	PPPS	23	Feb 18, 2020	kinga1	(\$865.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
PPPS - Total							\$0.00	
Other Item Adjustment - Total							\$0.00	
1670 - Total							\$0.00	
1710	EMBANKMENT IN PLACE	Material		2	Apr 1, 2019	SYSTEM	(\$22,680.00)	
				3	Apr 16, 2019	SYSTEM	(\$136,080.00)	
				4	May 2, 2019	SYSTEM	(\$136,080.00)	
- Total							(\$294,840.00)	
Material - Total							(\$294,840.00)	
		MaterialCredit		3	Apr 16, 2019	SYSTEM	\$22,680.00	
				4	May 2, 2019	SYSTEM	\$136,080.00	
				5	May 17, 2019	SYSTEM	\$136,080.00	
- Total							\$294,840.00	
MaterialCredit - Total							\$294,840.00	
1710 - Total							\$0.00	
1720	COMPACTING EMBANKMENT	Material		2	Apr 1, 2019	SYSTEM	(\$5,684.00)	
				3	Apr 16, 2019	SYSTEM	(\$9,744.00)	
				4	May 2, 2019	SYSTEM	(\$9,744.00)	
- Total							(\$25,172.00)	
Material - Total							(\$25,172.00)	
		MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,684.00	
				4	May 2, 2019	SYSTEM	\$9,744.00	
				5	May 17, 2019	SYSTEM	\$9,744.00	
- Total							\$25,172.00	
MaterialCredit - Total							\$25,172.00	
1720 - Total							\$0.00	
1780	TYPE 5 AGGREGATE FOR BASE	Material		1	Mar 18, 2019	SYSTEM	(\$23,976.60)	
				2	Apr 1, 2019	SYSTEM	(\$35,390.85)	
				3	Apr 16, 2019	SYSTEM	(\$36,325.35)	
				4	May 2, 2019	SYSTEM	(\$38,621.55)	
				5	May 17, 2019	SYSTEM	(\$39,462.60)	
				6	Jun 3, 2019	SYSTEM	(\$39,462.60)	
				7	Jun 17, 2019	SYSTEM	(\$43,187.25)	
				8	Jul 1, 2019	SYSTEM	(\$16,487.25)	
				9	Jul 16, 2019	SYSTEM	(\$12,762.60)	
				10	Aug 1, 2019	SYSTEM	(\$12,762.60)	
				11	Aug 16, 2019	SYSTEM	(\$12,762.60)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1780	TYPE 5 AGGREGATE FOR BASE	Material		12	Sep 3, 2019	SYSTEM	(\$3,137.25)			
				13	Sep 16, 2019	SYSTEM	(\$3,137.25)			
				14	Sep 30, 2019	SYSTEM	(\$3,137.25)			
				15	Oct 15, 2019	SYSTEM	(\$3,137.25)			
				16	Nov 1, 2019	SYSTEM	(\$3,137.25)			
				17	Nov 18, 2019	SYSTEM	(\$3,137.25)			
				18	Dec 2, 2019	SYSTEM	(\$3,137.25)			
				- Total					(\$333,162.60)	
		Material - Total					(\$333,162.60)			
		MaterialCredit		2	Apr 1, 2019	SYSTEM	\$23,976.60			
				3	Apr 16, 2019	SYSTEM	\$35,390.85			
				4	May 2, 2019	SYSTEM	\$36,325.35			
				5	May 17, 2019	SYSTEM	\$38,621.55			
				6	Jun 3, 2019	SYSTEM	\$39,462.60			
				7	Jun 17, 2019	SYSTEM	\$39,462.60			
				8	Jul 1, 2019	SYSTEM	\$43,187.25			
				9	Jul 16, 2019	SYSTEM	\$16,487.25			
				10	Aug 1, 2019	SYSTEM	\$12,762.60			
				11	Aug 16, 2019	SYSTEM	\$12,762.60			
				12	Sep 3, 2019	SYSTEM	\$12,762.60			
				13	Sep 16, 2019	SYSTEM	\$3,137.25			
				14	Sep 30, 2019	SYSTEM	\$3,137.25			
				15	Oct 15, 2019	SYSTEM	\$3,137.25			
				16	Nov 1, 2019	SYSTEM	\$3,137.25			
				17	Nov 18, 2019	SYSTEM	\$3,137.25			
				18	Dec 2, 2019	SYSTEM	\$3,137.25			
				19	Dec 16, 2019	SYSTEM	\$3,137.25			
				- Total					\$333,162.60	
				MaterialCredit - Total					\$333,162.60	
		Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$39,462.60	Payment for completed work, working with QC and Materials to report necessary samples.		
				9	Jul 16, 2019	kinga1	(\$39,462.60)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.		
				18	Dec 2, 2019	kinga1	\$3,137.25	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
				20	Jan 2, 2020	kinga1	(\$3,137.25)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			1780 - Total				\$0.00	
1790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	May 17, 2019	SYSTEM	(\$22,449.96)	
				6	Jun 3, 2019	SYSTEM	(\$61,752.60)	
				7	Jun 17, 2019	SYSTEM	(\$112,979.88)	
				8	Jul 1, 2019	SYSTEM	(\$133,432.26)	
				9	Jul 16, 2019	SYSTEM	(\$170,220.18)	
				10	Aug 1, 2019	SYSTEM	(\$189,668.70)	
				11	Aug 16, 2019	SYSTEM	(\$301,685.28)	
				12	Sep 3, 2019	SYSTEM	(\$291,545.28)	
				13	Sep 16, 2019	SYSTEM	(\$291,545.28)	
				14	Sep 30, 2019	SYSTEM	(\$291,545.28)	
				15	Oct 15, 2019	SYSTEM	(\$291,545.28)	
				16	Nov 1, 2019	SYSTEM	(\$291,545.28)	
				17	Nov 18, 2019	SYSTEM	(\$291,545.28)	
				18	Dec 2, 2019	SYSTEM	(\$291,545.28)	
				19	Dec 16, 2019	SYSTEM	(\$291,545.28)	
				- Total			(\$3,324,551.10)	
				Material - Total			(\$3,324,551.10)	
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$22,449.96	
				7	Jun 17, 2019	SYSTEM	\$61,752.60	
				8	Jul 1, 2019	SYSTEM	\$112,979.88	
				9	Jul 16, 2019	SYSTEM	\$133,432.26	
				10	Aug 1, 2019	SYSTEM	\$170,220.18	
				11	Aug 16, 2019	SYSTEM	\$189,668.70	
				12	Sep 3, 2019	SYSTEM	\$301,685.28	
				13	Sep 16, 2019	SYSTEM	\$291,545.28	
				14	Sep 30, 2019	SYSTEM	\$291,545.28	
				15	Oct 15, 2019	SYSTEM	\$291,545.28	
				16	Nov 1, 2019	SYSTEM	\$291,545.28	
				17	Nov 18, 2019	SYSTEM	\$291,545.28	
				18	Dec 2, 2019	SYSTEM	\$291,545.28	
				19	Dec 16, 2019	SYSTEM	\$291,545.28	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$291,545.28		
			- Total				\$3,324,551.10		
		MaterialCredit - Total				\$3,324,551.10			
		Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$112,979.88	Payment for completed work, working with QC and Materials to report necessary samples.	
				9	Jul 16, 2019	kinga1	(\$112,979.88)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.	
				9	Jul 16, 2019	kinga1	(\$112,280.22)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.	
				9	Jul 16, 2019	kinga1	\$170,220.18	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.	
				10	Aug 1, 2019	kinga1	\$189,668.70	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				10	Aug 1, 2019	kinga1	(\$170,220.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009	
				11	Aug 16, 2019	kinga1	\$301,685.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				11	Aug 16, 2019	kinga1	(\$189,668.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
				12	Sep 3, 2019	kinga1	\$291,545.28	Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined.	
				12	Sep 3, 2019	kinga1	(\$301,685.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011	
				18	Dec 2, 2019	kinga1	(\$291,545.28)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
				18	Dec 2, 2019	kinga1	\$291,545.28	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.	
				20	Jan 2, 2020	kinga1	(\$291,545.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
				PPPS - Total				(\$112,280.22)	
					8	Jul 1, 2019	kinga1	\$112,280.22	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.
				- Total				\$112,280.22	
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,999.02)		
				26	May 4, 2020	SYSTEM	\$4,999.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.14000 - 10.14000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
		Overrun - Total				\$0.00			
1790 - Total							\$0.00		
1800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Material		11	Aug 16, 2019	SYSTEM	(\$130,418.27)		
				12	Sep 3, 2019	SYSTEM	(\$130,418.27)		
				13	Sep 16, 2019	SYSTEM	(\$130,418.27)		
				14	Sep 30, 2019	SYSTEM	(\$130,418.27)		
				15	Oct 15, 2019	SYSTEM	(\$130,418.27)		
				16	Nov 1, 2019	SYSTEM	(\$130,418.27)		
				17	Nov 18, 2019	SYSTEM	(\$130,418.27)		



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1800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		18	Dec 2, 2019	SYSTEM	(\$130,418.27)			
				19	Dec 16, 2019	SYSTEM	(\$130,418.27)			
				20	Jan 2, 2020	SYSTEM	(\$130,418.27)			
				21	Jan 16, 2020	SYSTEM	(\$130,418.27)			
				22	Feb 3, 2020	SYSTEM	(\$130,418.27)			
		- Total						(\$1,565,019.24)		
		Material - Total						(\$1,565,019.24)		
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$130,418.27			
				13	Sep 16, 2019	SYSTEM	\$130,418.27			
				14	Sep 30, 2019	SYSTEM	\$130,418.27			
				15	Oct 15, 2019	SYSTEM	\$130,418.27			
				16	Nov 1, 2019	SYSTEM	\$130,418.27			
				17	Nov 18, 2019	SYSTEM	\$130,418.27			
				18	Dec 2, 2019	SYSTEM	\$130,418.27			
				19	Dec 16, 2019	SYSTEM	\$130,418.27			
				20	Jan 2, 2020	SYSTEM	\$130,418.27			
				21	Jan 16, 2020	SYSTEM	\$130,418.27			
				22	Feb 3, 2020	SYSTEM	\$130,418.27			
				23	Feb 18, 2020	SYSTEM	\$130,418.27			
				- Total						\$1,565,019.24
		MaterialCredit - Total						\$1,565,019.24		
		Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$130,418.27	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
				18	Dec 2, 2019	kinga1	(\$130,418.27)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
				18	Dec 2, 2019	kinga1	\$130,418.27	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.		
				23	Feb 18, 2020	kinga1	(\$130,418.27)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
			PPPS - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00		
		Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$28,916.67)			
				11	Aug 16, 2019	SYSTEM	\$28,916.67	SYSGENOFFS		
				23	Feb 18, 2020	SYSTEM	\$337.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',177.73000 - 177.73000, 'is applied (if non-zero).		
			Overrun - Total						\$337.69	
			Overrun - Total						\$337.69	
		1800 - Total							\$337.69	
1810	TACK COAT	Material		11	Aug 16, 2019	SYSTEM	(\$1,524.00)			
				12	Sep 3,	SYSTEM	(\$1,524.00)			



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1810	TACK COAT	Material			2019				
				13	Sep 16, 2019	SYSTEM	(\$1,524.00)		
				14	Sep 30, 2019	SYSTEM	(\$1,524.00)		
				15	Oct 15, 2019	SYSTEM	(\$1,524.00)		
				16	Nov 1, 2019	SYSTEM	(\$1,524.00)		
				- Total				(\$9,144.00)	
				Material - Total				(\$9,144.00)	
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$1,524.00		
				13	Sep 16, 2019	SYSTEM	\$1,524.00		
				14	Sep 30, 2019	SYSTEM	\$1,524.00		
				15	Oct 15, 2019	SYSTEM	\$1,524.00		
				16	Nov 1, 2019	SYSTEM	\$1,524.00		
					17	Nov 18, 2019	SYSTEM	\$1,524.00	
				- Total				\$9,144.00	
				MaterialCredit - Total				\$9,144.00	
1810 - Total							\$0.00		
1820	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		11	Aug 16, 2019	SYSTEM	(\$76,054.66)		
				12	Sep 3, 2019	SYSTEM	(\$76,054.66)		
				13	Sep 16, 2019	SYSTEM	(\$76,054.66)		
				14	Sep 30, 2019	SYSTEM	(\$76,054.66)		
				15	Oct 15, 2019	SYSTEM	(\$76,054.66)		
				16	Nov 1, 2019	SYSTEM	(\$76,054.66)		
				17	Nov 18, 2019	SYSTEM	(\$76,054.66)		
				18	Dec 2, 2019	SYSTEM	(\$76,054.66)		
				19	Dec 16, 2019	SYSTEM	(\$76,054.66)		
						- Total			(\$684,491.94)
				Material - Total			(\$684,491.94)		
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$76,054.66		
				13	Sep 16, 2019	SYSTEM	\$76,054.66		
				14	Sep 30, 2019	SYSTEM	\$76,054.66		
				15	Oct 15, 2019	SYSTEM	\$76,054.66		
				16	Nov 1, 2019	SYSTEM	\$76,054.66		
				17	Nov 18, 2019	SYSTEM	\$76,054.66		
				18	Dec 2, 2019	SYSTEM	\$76,054.66		
				19	Dec 16, 2019	SYSTEM	\$76,054.66		
						20	Jan 2, 2020	SYSTEM	\$76,054.66



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	MaterialCredit			2020			
		- Total					\$684,491.94	
		MaterialCredit - Total					\$684,491.94	
		Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$76,054.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$76,054.66)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$76,054.66	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$76,054.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
Other Item Adjustment - Total					\$0.00			
1820 - Total						\$0.00		
1840	CONCRETE APPROACH PAVEMENT	Material		10	Aug 1, 2019	SYSTEM	(\$19,996.59)	
				11	Aug 16, 2019	SYSTEM	(\$91,227.03)	
				12	Sep 3, 2019	SYSTEM	(\$150,533.15)	
				13	Sep 16, 2019	SYSTEM	(\$150,533.15)	
				14	Sep 30, 2019	SYSTEM	(\$150,533.15)	
				15	Oct 15, 2019	SYSTEM	(\$150,533.15)	
				16	Nov 1, 2019	SYSTEM	(\$150,533.15)	
				17	Nov 18, 2019	SYSTEM	(\$150,533.15)	
				18	Dec 2, 2019	SYSTEM	(\$150,533.15)	
				19	Dec 16, 2019	SYSTEM	(\$150,533.15)	
				20	Jan 2, 2020	SYSTEM	(\$150,533.15)	
				21	Jan 16, 2020	SYSTEM	(\$150,533.15)	
				22	Feb 3, 2020	SYSTEM	(\$150,533.15)	
				23	Feb 18, 2020	SYSTEM	(\$150,533.15)	
				24	Mar 2, 2020	SYSTEM	(\$150,533.15)	
				- Total				
		Material - Total					(\$2,068,154.57)	
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$19,996.59	
				12	Sep 3, 2019	SYSTEM	\$91,227.03	
				13	Sep 16, 2019	SYSTEM	\$150,533.15	
				14	Sep 30, 2019	SYSTEM	\$150,533.15	
				15	Oct 15, 2019	SYSTEM	\$150,533.15	
				16	Nov 1, 2019	SYSTEM	\$150,533.15	
				17	Nov 18, 2019	SYSTEM	\$150,533.15	
				18	Dec 2,	SYSTEM	\$150,533.15	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1840	CONCRETE APPROACH PAVEMENT	MaterialCredit			2019			
				19	Dec 16, 2019	SYSTEM	\$150,533.15	
				20	Jan 2, 2020	SYSTEM	\$150,533.15	
				21	Jan 16, 2020	SYSTEM	\$150,533.15	
				22	Feb 3, 2020	SYSTEM	\$150,533.15	
				23	Feb 18, 2020	SYSTEM	\$150,533.15	
				24	Mar 2, 2020	SYSTEM	\$150,533.15	
				25	Apr 2, 2020	SYSTEM	\$150,533.15	
		- Total					\$2,068,154.57	
		MaterialCredit - Total					\$2,068,154.57	
		Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$19,996.59	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				11	Aug 16, 2019	kinga1	\$91,227.03	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				11	Aug 16, 2019	kinga1	(\$19,996.59)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
				12	Sep 3, 2019	kinga1	\$150,533.15	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				12	Sep 3, 2019	kinga1	(\$91,227.03)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
				18	Dec 2, 2019	kinga1	(\$150,533.15)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$150,533.15	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$150,533.15)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		1840 - Total					\$0.00	
1850	PIPE COLLAR, TYPE A	Material		23	Feb 18, 2020	SYSTEM	(\$3,786.16)	
				- Total				(\$3,786.16)
		Material - Total				(\$3,786.16)		
		MaterialCredit		24	Mar 2, 2020	SYSTEM	\$3,786.16	
				- Total				\$3,786.16
		MaterialCredit - Total				\$3,786.16		
		Other Item Adjustment	PPPS	23	Feb 18, 2020	kinga1	\$3,786.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$3,786.16)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
				PPPS - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$3,786.16)	
				23	Feb 18, 2020	SYSTEM	\$3,786.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 113 on the current Payment Estimate.
				24	Mar 2, 2020	SYSTEM	(\$3,786.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	May 4,	SYSTEM	\$3,786.16	Unit price based on averaged overrun adjustments for installed quantity on all



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1850	PIPE COLLAR, TYPE A	Overrun	Overrun		2020			previous payment estimates. Price Adjustments of '1893.08000 - 1893.08000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
1850 - Total							\$0.00	
1870	CHAIN-LINK FENCE (60 IN.)	Material		6	Jun 3, 2019	SYSTEM	(\$20,281.51)	
				7	Jun 17, 2019	SYSTEM	(\$20,281.51)	
				8	Jul 1, 2019	SYSTEM	(\$41,643.50)	
			- Total				(\$82,206.52)	
			Material - Total				(\$82,206.52)	
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$20,281.51	
				8	Jul 1, 2019	SYSTEM	\$20,281.51	
				9	Jul 16, 2019	SYSTEM	\$41,643.50	
			- Total				\$82,206.52	
			MaterialCredit - Total				\$82,206.52	
1870 - Total							\$0.00	
1880	MODIFIED CONCRETE GUTTER TYPE A	Material		7	Jun 17, 2019	SYSTEM	(\$20,510.16)	
				8	Jul 1, 2019	SYSTEM	(\$20,510.16)	
				9	Jul 16, 2019	SYSTEM	(\$23,745.72)	
				10	Aug 1, 2019	SYSTEM	(\$23,745.72)	
				11	Aug 16, 2019	SYSTEM	(\$23,745.72)	
				12	Sep 3, 2019	SYSTEM	(\$30,655.56)	
			- Total				(\$142,913.04)	
			Material - Total				(\$142,913.04)	
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$20,510.16	
				9	Jul 16, 2019	SYSTEM	\$20,510.16	
				10	Aug 1, 2019	SYSTEM	\$23,745.72	
				11	Aug 16, 2019	SYSTEM	\$23,745.72	
				12	Sep 3, 2019	SYSTEM	\$23,745.72	
				13	Sep 16, 2019	SYSTEM	\$30,655.56	
			- Total				\$142,913.04	
			MaterialCredit - Total				\$142,913.04	
		Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$23,745.72	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				12	Sep 3, 2019	kinga1	\$30,655.56	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				12	Sep 3, 2019	kinga1	(\$23,745.72)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
				13	Sep 16, 2019	kinga1	(\$30,655.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
			PPPS - Total				(\$3.63797881E-12)	
			Other Item Adjustment - Total				\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1880 - Total							\$0.00		
1890	MISC. FENCING	Construction Stockpile		9	Jul 16, 2019	SYSTEM	\$40,933.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Aug 16, 2019	SYSTEM	(\$31,253.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Sep 30, 2019	SYSTEM	(\$9,472.77)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Nov 18, 2019	SYSTEM	(\$207.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2.84217094E-13	
			Construction Stockpile - Total					\$0.00	
1890 - Total							\$0.00		
1900	MISC. FENCING	Material		24	Mar 2, 2020	SYSTEM	(\$21,033.95)		
				- Total					(\$21,033.95)
			Material - Total					(\$21,033.95)	
		MaterialCredit		25	Apr 2, 2020	SYSTEM	\$21,033.95		
				- Total					\$21,033.95
			MaterialCredit - Total					\$21,033.95	
		Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$21,033.95	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$21,033.95)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
1900 - Total							\$0.00		
1910	MISC. FENCING	Material		24	Mar 2, 2020	SYSTEM	(\$6,788.54)		
				- Total					(\$6,788.54)
			Material - Total					(\$6,788.54)	
		MaterialCredit		25	Apr 2, 2020	SYSTEM	\$6,788.54		
				- Total					\$6,788.54
			MaterialCredit - Total					\$6,788.54	
		Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$6,788.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$6,788.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$6,788.54)		
				24	Mar 2, 2020	SYSTEM	\$6,788.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 93 on the current Payment Estimate.	
				25	Apr 2, 2020	SYSTEM	(\$6,788.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
26	May 4, 2020			SYSTEM	\$6,788.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.99000 - 145.99000, 'is applied (if non-zero).			
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
1910 - Total							\$0.00		
1920	CONCRETE CURB RAMP	Material		9	Jul 16, 2019	SYSTEM	(\$393.89)		
				10	Aug 1, 2019	SYSTEM	(\$393.89)		
				11	Aug 16, 2019	SYSTEM	(\$28,010.81)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1920	CONCRETE CURB RAMP	Material			2019			
		- Total					(\$28,798.59)	
		Material - Total					(\$28,798.59)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$393.89	
				11	Aug 16, 2019	SYSTEM	\$393.89	
				12	Sep 3, 2019	SYSTEM	\$28,010.81	
			- Total				\$28,798.59	
		MaterialCredit - Total					\$28,798.59	
		Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$28,010.81	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				12	Sep 3, 2019	kinga1	(\$28,010.81)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
		1920 - Total					\$0.00	
1930	TRUNCATED DOMES	Material		11	Aug 16, 2019	SYSTEM	(\$5,702.83)	
				12	Sep 3, 2019	SYSTEM	(\$5,702.83)	
				13	Sep 16, 2019	SYSTEM	(\$5,702.83)	
				14	Sep 30, 2019	SYSTEM	(\$5,702.83)	
				15	Oct 15, 2019	SYSTEM	(\$5,702.83)	
				16	Nov 1, 2019	SYSTEM	(\$5,702.83)	
				17	Nov 18, 2019	SYSTEM	(\$5,702.83)	
				18	Dec 2, 2019	SYSTEM	(\$5,702.83)	
		- Total					(\$45,622.64)	
		Material - Total					(\$45,622.64)	
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$5,702.83	
				13	Sep 16, 2019	SYSTEM	\$5,702.83	
				14	Sep 30, 2019	SYSTEM	\$5,702.83	
				15	Oct 15, 2019	SYSTEM	\$5,702.83	
				16	Nov 1, 2019	SYSTEM	\$5,702.83	
				17	Nov 18, 2019	SYSTEM	\$5,702.83	
				18	Dec 2, 2019	SYSTEM	\$5,702.83	
				19	Dec 16, 2019	SYSTEM	\$5,702.83	
		- Total					\$45,622.64	
		MaterialCredit - Total					\$45,622.64	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,702.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$5,702.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930 - Total							\$0.00	
1940	PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$7,346.18)	
				10	Aug 1, 2019	SYSTEM	(\$7,346.18)	
				11	Aug 16, 2019	SYSTEM	(\$7,346.18)	
				12	Sep 3, 2019	SYSTEM	(\$7,346.18)	
				13	Sep 16, 2019	SYSTEM	(\$7,346.18)	
				14	Sep 30, 2019	SYSTEM	(\$7,346.18)	
				15	Oct 15, 2019	SYSTEM	(\$7,346.18)	
				16	Nov 1, 2019	SYSTEM	(\$7,346.18)	
		- Total					(\$58,769.44)	
		Material - Total					(\$58,769.44)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$7,346.18	
				11	Aug 16, 2019	SYSTEM	\$7,346.18	
				12	Sep 3, 2019	SYSTEM	\$7,346.18	
				13	Sep 16, 2019	SYSTEM	\$7,346.18	
				14	Sep 30, 2019	SYSTEM	\$7,346.18	
				15	Oct 15, 2019	SYSTEM	\$7,346.18	
				16	Nov 1, 2019	SYSTEM	\$7,346.18	
				17	Nov 18, 2019	SYSTEM	\$7,346.18	
		- Total					\$58,769.44	
		MaterialCredit - Total					\$58,769.44	
1940 - Total							\$0.00	
1950	CONCRETE SIDEWALK, 4 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$3,049.60)	
				11	Aug 16, 2019	SYSTEM	(\$31,752.90)	
				12	Sep 3, 2019	SYSTEM	(\$31,752.90)	
		- Total					(\$66,555.40)	
		Material - Total					(\$66,555.40)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$3,049.60	
				12	Sep 3, 2019	SYSTEM	\$31,752.90	
				13	Sep 16, 2019	SYSTEM	\$31,752.90	
		- Total					\$66,555.40	
		MaterialCredit - Total					\$66,555.40	
		Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$31,752.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				13	Sep 16, 2019	kinga1	(\$31,752.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
1950 - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1990	CONCRETE GUTTER TYPE A	Material		8	Jul 1, 2019	SYSTEM	(\$1,151.64)			
				9	Jul 16, 2019	SYSTEM	(\$1,151.64)			
				10	Aug 1, 2019	SYSTEM	(\$1,151.64)			
				11	Aug 16, 2019	SYSTEM	(\$9,706.68)			
			- Total				(\$13,161.60)			
			Material - Total				(\$13,161.60)			
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$1,151.64			
				10	Aug 1, 2019	SYSTEM	\$1,151.64			
				11	Aug 16, 2019	SYSTEM	\$1,151.64			
				12	Sep 3, 2019	SYSTEM	\$9,706.68			
			- Total				\$13,161.60			
			MaterialCredit - Total				\$13,161.60			
		1990 - Total							\$0.00	
		2000	CURB AND GUTTER TYPE B	Material		8	Jul 1, 2019	SYSTEM	(\$23,086.71)	
						9	Jul 16, 2019	SYSTEM	(\$5,584.86)	
	- Total						(\$28,671.57)			
	Material - Total						(\$28,671.57)			
MaterialCredit				9	Jul 16, 2019	SYSTEM	\$23,086.71			
				10	Aug 1, 2019	SYSTEM	\$5,584.86			
	- Total						\$28,671.57			
	MaterialCredit - Total						\$28,671.57			
2000 - Total							\$0.00			
2010	ROCK LINING	Material		11	Aug 16, 2019	SYSTEM	(\$6,858.60)			
				12	Sep 3, 2019	SYSTEM	(\$6,858.60)			
				13	Sep 16, 2019	SYSTEM	(\$6,858.60)			
				14	Sep 30, 2019	SYSTEM	(\$6,858.60)			
				15	Oct 15, 2019	SYSTEM	(\$6,858.60)			
				16	Nov 1, 2019	SYSTEM	(\$6,858.60)			
				17	Nov 18, 2019	SYSTEM	(\$42,131.40)			
				18	Dec 2, 2019	SYSTEM	(\$42,131.40)			
				19	Dec 16, 2019	SYSTEM	(\$42,131.40)			
				20	Jan 2, 2020	SYSTEM	(\$42,131.40)			
				21	Jan 16, 2020	SYSTEM	(\$42,131.40)			
				22	Feb 3, 2020	SYSTEM	(\$42,131.40)			
			- Total				(\$293,940.00)			
			Material - Total				(\$293,940.00)			
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$6,858.60			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	ROCK LINING	MaterialCredit		13	Sep 16, 2019	SYSTEM	\$6,858.60	
				14	Sep 30, 2019	SYSTEM	\$6,858.60	
				15	Oct 15, 2019	SYSTEM	\$6,858.60	
				16	Nov 1, 2019	SYSTEM	\$6,858.60	
				17	Nov 18, 2019	SYSTEM	\$6,858.60	
				18	Dec 2, 2019	SYSTEM	\$42,131.40	
				19	Dec 16, 2019	SYSTEM	\$42,131.40	
				20	Jan 2, 2020	SYSTEM	\$42,131.40	
				21	Jan 16, 2020	SYSTEM	\$42,131.40	
				22	Feb 3, 2020	SYSTEM	\$42,131.40	
				23	Feb 18, 2020	SYSTEM	\$42,131.40	
				- Total				\$293,940.00
		MaterialCredit - Total				\$293,940.00		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$42,131.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$42,131.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$22,045.50)	
				17	Nov 18, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) overriding Payment Estimate Exception 126 on the current Payment Estimate.
				18	Dec 2, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Dec 2, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) overriding Payment Estimate Exception 133 on the current Payment Estimate.
				19	Dec 16, 2019	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Dec 16, 2019	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 136 on the current Payment Estimate.
				20	Jan 2, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Jan 2, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overriding Payment Estimate Exception 139 on the current Payment Estimate.
				21	Jan 16, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Jan 16, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 139 on the current Payment Estimate.
				22	Feb 3, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				22	Feb 3, 2020	SYSTEM	\$22,045.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 139 on the current Payment Estimate.
				23	Feb 18, 2020	SYSTEM	(\$22,045.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				24	Mar 2, 2020	SYSTEM	\$22,045.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '97.98000 - 97.98000, 'is applied (if non-zero).



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2010	ROCK LINING	Overrun	Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		2010 - Total				\$0.00		
2020	IMPACT ATTENUATOR 50 MPH (SAND BARRELS)	Material		11	Aug 16, 2019	SYSTEM	(\$3,096.70)	
				12	Sep 3, 2019	SYSTEM	(\$3,096.70)	
				13	Sep 16, 2019	SYSTEM	(\$3,096.70)	
				14	Sep 30, 2019	SYSTEM	(\$3,096.70)	
				15	Oct 15, 2019	SYSTEM	(\$6,193.40)	
				16	Nov 1, 2019	SYSTEM	(\$6,193.40)	
				17	Nov 18, 2019	SYSTEM	(\$6,193.40)	
				18	Dec 2, 2019	SYSTEM	(\$6,193.40)	
				- Total				(\$37,160.40)
		Material - Total				(\$37,160.40)		
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,096.70	
				13	Sep 16, 2019	SYSTEM	\$3,096.70	
				14	Sep 30, 2019	SYSTEM	\$3,096.70	
				15	Oct 15, 2019	SYSTEM	\$3,096.70	
				16	Nov 1, 2019	SYSTEM	\$6,193.40	
				17	Nov 18, 2019	SYSTEM	\$6,193.40	
				18	Dec 2, 2019	SYSTEM	\$6,193.40	
				19	Dec 16, 2019	SYSTEM	\$6,193.40	
				- Total				\$37,160.40
		MaterialCredit - Total				\$37,160.40		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,193.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$6,193.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		2020 - Total				\$0.00		
2030	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$15,041.12)	
				6	Jun 3, 2019	SYSTEM	\$15,041.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3760.28000 - 3760.28000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
2030 - Total				\$0.00				
2040	REPLACEMENT SAND BARREL	Material		15	Oct 15, 2019	SYSTEM	(\$1,990.74)	
				16	Nov 1, 2019	SYSTEM	(\$1,990.74)	
				17	Nov 18, 2019	SYSTEM	(\$1,990.74)	
				18	Dec 2,	SYSTEM	(\$1,990.74)	



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2040	REPLACEMENT SAND BARREL	Material			2019			
		- Total					(\$7,962.96)	
		Material - Total					(\$7,962.96)	
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$1,990.74	
				17	Nov 18, 2019	SYSTEM	\$1,990.74	
				18	Dec 2, 2019	SYSTEM	\$1,990.74	
				19	Dec 16, 2019	SYSTEM	\$1,990.74	
		- Total					\$7,962.96	
		MaterialCredit - Total					\$7,962.96	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,990.74	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$1,990.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		2040 - Total						
2060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		14	Sep 30, 2019	SYSTEM	(\$8,294.73)	
				15	Oct 15, 2019	SYSTEM	(\$8,294.73)	
				16	Nov 1, 2019	SYSTEM	(\$8,294.73)	
				17	Nov 18, 2019	SYSTEM	(\$8,294.73)	
				18	Dec 2, 2019	SYSTEM	(\$8,294.73)	
				19	Dec 16, 2019	SYSTEM	(\$8,294.73)	
				20	Jan 2, 2020	SYSTEM	(\$8,294.73)	
				21	Jan 16, 2020	SYSTEM	(\$8,294.73)	
				22	Feb 3, 2020	SYSTEM	(\$8,294.73)	
				23	Feb 18, 2020	SYSTEM	(\$8,294.73)	
		- Total					(\$82,947.30)	
		Material - Total					(\$82,947.30)	
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$8,294.73	
				16	Nov 1, 2019	SYSTEM	\$8,294.73	
				17	Nov 18, 2019	SYSTEM	\$8,294.73	
				18	Dec 2, 2019	SYSTEM	\$8,294.73	
				19	Dec 16, 2019	SYSTEM	\$8,294.73	
				20	Jan 2, 2020	SYSTEM	\$8,294.73	
				21	Jan 16, 2020	SYSTEM	\$8,294.73	
				22	Feb 3, 2020	SYSTEM	\$8,294.73	
				23	Feb 18, 2020	SYSTEM	\$8,294.73	
				24	Mar 2, 2020	SYSTEM	\$8,294.73	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit	- Total				\$82,947.30	
		MaterialCredit	- Total				\$82,947.30	
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$8,294.73	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$8,294.73)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$8,294.73	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				24	Mar 2, 2020	kinga1	(\$8,294.73)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
Other Item Adjustment - Total				\$0.00				
2060 - Total						\$0.00		
2150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	May 17, 2019	SYSTEM	(\$5,861.80)	
				14	Sep 30, 2019	SYSTEM	\$5,861.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.30000 - 55.30000, 'is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	(\$9,013.90)	
		Overrun - Total				(\$9,013.90)		
		Overrun - Total				(\$9,013.90)		
2150 - Total						(\$9,013.90)		
2170	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
							Overrun - Total	
		Overrun - Total				(\$4,202.61)		
2170 - Total						(\$4,202.61)		
2180	FLASHING ARROW PANEL	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,423.86)	
							Overrun - Total	
		Overrun - Total				(\$4,423.86)		
2180 - Total						(\$4,423.86)		
2190	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,202.61)	
							Overrun - Total	
		Overrun - Total				(\$4,202.61)		
2190 - Total						(\$4,202.61)		
2200	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$11,612.62)	
							Overrun - Total	
		Overrun - Total				(\$11,612.62)		
2200 - Total						(\$11,612.62)		
2210	CONCRETE TRAFFIC BARRIER, TYPE B	Material		10	Aug 1, 2019	SYSTEM	(\$82,839.40)	
				11	Aug 16, 2019	SYSTEM	(\$82,839.40)	
				12	Sep 3, 2019	SYSTEM	(\$82,839.40)	
				13	Sep 16, 2019	SYSTEM	(\$82,839.40)	
				14	Sep 30, 2019	SYSTEM	(\$82,839.40)	
				15	Oct 15, 2019	SYSTEM	(\$82,839.40)	
				16	Nov 1, 2019	SYSTEM	(\$82,839.40)	
				- Total				(\$579,875.80)



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2210	CONCRETE TRAFFIC BARRIER, TYPE B	Material - Total						(\$579,875.80)	
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$82,839.40		
				12	Sep 3, 2019	SYSTEM	\$82,839.40		
				13	Sep 16, 2019	SYSTEM	\$82,839.40		
				14	Sep 30, 2019	SYSTEM	\$82,839.40		
				15	Oct 15, 2019	SYSTEM	\$82,839.40		
				16	Nov 1, 2019	SYSTEM	\$82,839.40		
				17	Nov 18, 2019	SYSTEM	\$82,839.40		
		- Total						\$579,875.80	
		MaterialCredit - Total						\$579,875.80	
		Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$82,839.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				17	Nov 18, 2019	kinga1	(\$82,839.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
		PPPS - Total						\$0.00	
Other Item Adjustment - Total						\$0.00			
2210 - Total							\$0.00		
2220	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	2	Apr 1, 2019	SYSTEM	(\$51,728.52)		
				6	Jun 3, 2019	SYSTEM	(\$135,311.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jun 17, 2019	SYSTEM	\$187,040.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied (if non-zero).	
		Overrun - Total						\$0.00	
		Overrun - Total						\$0.00	
2220 - Total							\$0.00		
2300	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		12	Sep 3, 2019	SYSTEM	(\$1,931.54)		
				13	Sep 16, 2019	SYSTEM	(\$1,931.54)		
				14	Sep 30, 2019	SYSTEM	(\$1,931.54)		
				15	Oct 15, 2019	SYSTEM	(\$1,931.54)		
				16	Nov 1, 2019	SYSTEM	(\$1,931.54)		
				17	Nov 18, 2019	SYSTEM	(\$16,044.60)		
				18	Dec 2, 2019	SYSTEM	(\$16,044.60)		
				19	Dec 16, 2019	SYSTEM	(\$16,044.60)		
				20	Jan 2, 2020	SYSTEM	(\$16,044.60)		
				21	Jan 16, 2020	SYSTEM	(\$16,044.60)		
				22	Feb 3, 2020	SYSTEM	(\$16,044.60)		
				- Total					
		Material - Total						(\$105,925.30)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$1,931.54		
				14	Sep 30, 2019	SYSTEM	\$1,931.54		



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2300	PREF THERMO PAVMT MARKING, 6 IN WHITE	MaterialCredit		15	Oct 15, 2019	SYSTEM	\$1,931.54		
				16	Nov 1, 2019	SYSTEM	\$1,931.54		
				17	Nov 18, 2019	SYSTEM	\$1,931.54		
				18	Dec 2, 2019	SYSTEM	\$16,044.60		
				19	Dec 16, 2019	SYSTEM	\$16,044.60		
				20	Jan 2, 2020	SYSTEM	\$16,044.60		
				21	Jan 16, 2020	SYSTEM	\$16,044.60		
				22	Feb 3, 2020	SYSTEM	\$16,044.60		
				23	Feb 18, 2020	SYSTEM	\$16,044.60		
		- Total				\$105,925.30			
		MaterialCredit - Total				\$105,925.30			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,044.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				23	Feb 18, 2020	kinga1	(\$16,044.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
2300 - Total							\$0.00		
2320	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Sep 3, 2019	SYSTEM	(\$906.92)		
				13	Sep 16, 2019	SYSTEM	(\$906.92)		
				14	Sep 30, 2019	SYSTEM	(\$906.92)		
				15	Oct 15, 2019	SYSTEM	(\$906.92)		
				16	Nov 1, 2019	SYSTEM	(\$906.92)		
				17	Nov 18, 2019	SYSTEM	(\$906.92)		
				18	Dec 2, 2019	SYSTEM	(\$906.92)		
				19	Dec 16, 2019	SYSTEM	(\$906.92)		
				20	Jan 2, 2020	SYSTEM	(\$906.92)		
				21	Jan 16, 2020	SYSTEM	(\$906.92)		
				22	Feb 3, 2020	SYSTEM	(\$906.92)		
				- Total				(\$9,976.12)	
				Material - Total				(\$9,976.12)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$906.92		
				14	Sep 30, 2019	SYSTEM	\$906.92		
				15	Oct 15, 2019	SYSTEM	\$906.92		
				16	Nov 1, 2019	SYSTEM	\$906.92		
				17	Nov 18, 2019	SYSTEM	\$906.92		
				18	Dec 2,	SYSTEM	\$906.92		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2320	PREF THERMO PVMT MARK, 24 IN YELLOW	MaterialCredit			2019			
				19	Dec 16, 2019	SYSTEM	\$906.92	
				20	Jan 2, 2020	SYSTEM	\$906.92	
				21	Jan 16, 2020	SYSTEM	\$906.92	
				22	Feb 3, 2020	SYSTEM	\$906.92	
				23	Feb 18, 2020	SYSTEM	\$906.92	
				- Total				\$9,976.12
		MaterialCredit - Total				\$9,976.12		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$906.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$906.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		2320 - Total						
2330	PREF THERMO PVMT MARK, LT/RT ARROW	Material		12	Sep 3, 2019	SYSTEM	(\$8,825.46)	
				13	Sep 16, 2019	SYSTEM	(\$8,825.46)	
				14	Sep 30, 2019	SYSTEM	(\$8,825.46)	
				15	Oct 15, 2019	SYSTEM	(\$8,825.46)	
				16	Nov 1, 2019	SYSTEM	(\$8,825.46)	
				17	Nov 18, 2019	SYSTEM	(\$8,825.46)	
				18	Dec 2, 2019	SYSTEM	(\$8,825.46)	
				19	Dec 16, 2019	SYSTEM	(\$8,825.46)	
				20	Jan 2, 2020	SYSTEM	(\$8,825.46)	
				21	Jan 16, 2020	SYSTEM	(\$8,825.46)	
				22	Feb 3, 2020	SYSTEM	(\$8,825.46)	
				- Total				(\$97,080.06)
		Material - Total				(\$97,080.06)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,825.46	
				14	Sep 30, 2019	SYSTEM	\$8,825.46	
				15	Oct 15, 2019	SYSTEM	\$8,825.46	
				16	Nov 1, 2019	SYSTEM	\$8,825.46	
				17	Nov 18, 2019	SYSTEM	\$8,825.46	
				18	Dec 2, 2019	SYSTEM	\$8,825.46	
				19	Dec 16, 2019	SYSTEM	\$8,825.46	
				20	Jan 2, 2020	SYSTEM	\$8,825.46	
				21	Jan 16, 2020	SYSTEM	\$8,825.46	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2330	PREF THERMO PVMT MARK, LT/RT ARROW	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$8,825.46	
				23	Feb 18, 2020	SYSTEM	\$8,825.46	
			- Total				\$97,080.06	
		MaterialCredit - Total				\$97,080.06		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,825.46	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$8,825.46)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
2330 - Total						\$0.00		
2350	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	12	Sep 3, 2019	SYSTEM	(\$796.28)	
				Overrun - Total			(\$796.28)	
		Overrun - Total			(\$796.28)			
		2350 - Total						(\$796.28)
2390	TEMPORARY NON-REM, 12 IN., WHITE	Material		2	Apr 1, 2019	SYSTEM	(\$3,041.50)	
				3	Apr 16, 2019	SYSTEM	(\$3,041.50)	
				4	May 2, 2019	SYSTEM	(\$6,293.14)	
				- Total			(\$12,376.14)	
		Material - Total			(\$12,376.14)			
		MaterialCredit		3	Apr 16, 2019	SYSTEM	\$3,041.50	
				4	May 2, 2019	SYSTEM	\$3,041.50	
				5	May 17, 2019	SYSTEM	\$6,293.14	
				- Total			\$12,376.14	
		MaterialCredit - Total			\$12,376.14			
2390 - Total						\$0.00		
2400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Sep 3, 2019	SYSTEM	(\$3,395.70)	
				13	Sep 16, 2019	SYSTEM	(\$3,395.70)	
				14	Sep 30, 2019	SYSTEM	(\$3,395.70)	
				15	Oct 15, 2019	SYSTEM	(\$3,395.70)	
				16	Nov 1, 2019	SYSTEM	(\$3,395.70)	
				17	Nov 18, 2019	SYSTEM	(\$5,899.08)	
				18	Dec 2, 2019	SYSTEM	(\$5,899.08)	
				19	Dec 16, 2019	SYSTEM	(\$5,899.08)	
				20	Jan 2, 2020	SYSTEM	(\$5,899.08)	
				21	Jan 16, 2020	SYSTEM	(\$5,899.08)	
				22	Feb 3, 2020	SYSTEM	(\$5,899.08)	
				23	Feb 18, 2020	SYSTEM	(\$5,899.08)	
				24	Mar 2, 2020	SYSTEM	(\$5,899.08)	



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2400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material	- Total				(\$64,171.14)		
		Material - Total					(\$64,171.14)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$3,395.70		
				14	Sep 30, 2019	SYSTEM	\$3,395.70		
				15	Oct 15, 2019	SYSTEM	\$3,395.70		
				16	Nov 1, 2019	SYSTEM	\$3,395.70		
				17	Nov 18, 2019	SYSTEM	\$3,395.70		
				18	Dec 2, 2019	SYSTEM	\$5,899.08		
				19	Dec 16, 2019	SYSTEM	\$5,899.08		
				20	Jan 2, 2020	SYSTEM	\$5,899.08		
				21	Jan 16, 2020	SYSTEM	\$5,899.08		
				22	Feb 3, 2020	SYSTEM	\$5,899.08		
				23	Feb 18, 2020	SYSTEM	\$5,899.08		
				24	Mar 2, 2020	SYSTEM	\$5,899.08		
				25	Apr 2, 2020	SYSTEM	\$5,899.08		
				- Total				\$64,171.14	
		MaterialCredit - Total					\$64,171.14		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,899.08	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$5,899.08)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total					\$0.00		
		Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$1,358.94)		
				17	Nov 18, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) overriding Payment Estimate Exception 128 on the current Payment Estimate.	
				18	Dec 2, 2019	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				18	Dec 2, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overriding Payment Estimate Exception 135 on the current Payment Estimate.	
				19	Dec 16, 2019	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				19	Dec 16, 2019	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 138 on the current Payment Estimate.	
				20	Jan 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				20	Jan 2, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0094) overriding Payment Estimate Exception 141 on the current Payment Estimate.	
				21	Jan 16, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				21	Jan 16, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 141 on the current Payment Estimate.	
				22	Feb 3, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				22	Feb 3, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate	



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2400	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun		2020			Item Adjustment (0039) overriding Payment Estimate Exception 141 on the current Payment Estimate.
				23	Feb 18, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) overriding Payment Estimate Exception 121 on the current Payment Estimate.
				24	Mar 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				24	Mar 2, 2020	SYSTEM	\$1,358.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 100 on the current Payment Estimate.
				25	Apr 2, 2020	SYSTEM	(\$1,358.94)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total			(\$1,358.94)	
				Overrun - Total			(\$1,358.94)	
				2400 - Total			(\$1,358.94)	
2410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Sep 3, 2019	SYSTEM	(\$1,372.14)	
				13	Sep 16, 2019	SYSTEM	(\$1,372.14)	
				14	Sep 30, 2019	SYSTEM	(\$1,372.14)	
				15	Oct 15, 2019	SYSTEM	(\$1,372.14)	
				16	Nov 1, 2019	SYSTEM	(\$1,372.14)	
				17	Nov 18, 2019	SYSTEM	(\$3,180.54)	
				18	Dec 2, 2019	SYSTEM	(\$3,180.54)	
				19	Dec 16, 2019	SYSTEM	(\$3,180.54)	
				20	Jan 2, 2020	SYSTEM	(\$3,180.54)	
				21	Jan 16, 2020	SYSTEM	(\$3,180.54)	
				22	Feb 3, 2020	SYSTEM	(\$3,180.54)	
				23	Feb 18, 2020	SYSTEM	(\$3,180.54)	
				24	Mar 2, 2020	SYSTEM	(\$3,180.54)	
				- Total			(\$32,305.02)	
				Material - Total			(\$32,305.02)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$1,372.14	
				14	Sep 30, 2019	SYSTEM	\$1,372.14	
				15	Oct 15, 2019	SYSTEM	\$1,372.14	
				16	Nov 1, 2019	SYSTEM	\$1,372.14	
				17	Nov 18, 2019	SYSTEM	\$1,372.14	
				18	Dec 2, 2019	SYSTEM	\$3,180.54	
				19	Dec 16, 2019	SYSTEM	\$3,180.54	
				20	Jan 2, 2020	SYSTEM	\$3,180.54	
				21	Jan 16, 2020	SYSTEM	\$3,180.54	
				22	Feb 3, 2020	SYSTEM	\$3,180.54	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2410	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit			2020				
				23	Feb 18, 2020	SYSTEM	\$3,180.54		
				24	Mar 2, 2020	SYSTEM	\$3,180.54		
				25	Apr 2, 2020	SYSTEM	\$3,180.54		
				- Total				\$32,305.02	
		MaterialCredit - Total				\$32,305.02			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,180.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$3,180.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$548.13)		
				17	Nov 18, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) overriding Payment Estimate Exception 129 on the current Payment Estimate.	
				18	Dec 2, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				18	Dec 2, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overriding Payment Estimate Exception 136 on the current Payment Estimate.	
				19	Dec 16, 2019	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				19	Dec 16, 2019	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 139 on the current Payment Estimate.	
				20	Jan 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				20	Jan 2, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0097) overriding Payment Estimate Exception 142 on the current Payment Estimate.	
				21	Jan 16, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				21	Jan 16, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 142 on the current Payment Estimate.	
				22	Feb 3, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				22	Feb 3, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) overriding Payment Estimate Exception 142 on the current Payment Estimate.	
				23	Feb 18, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				23	Feb 18, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) overriding Payment Estimate Exception 122 on the current Payment Estimate.	
				24	Mar 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				24	Mar 2, 2020	SYSTEM	\$548.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 101 on the current Payment Estimate.	
				25	Apr 2, 2020	SYSTEM	(\$548.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				Overrun - Total				(\$548.13)	
				Overrun - Total				(\$548.13)	
				2410 - Total					
2420	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Sep 3, 2019	SYSTEM	(\$135.96)		
				13	Sep 16, 2019	SYSTEM	(\$135.96)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2420	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		14	Sep 30, 2019	SYSTEM	(\$135.96)	
				15	Oct 15, 2019	SYSTEM	(\$135.96)	
				16	Nov 1, 2019	SYSTEM	(\$135.96)	
				17	Nov 18, 2019	SYSTEM	(\$1,193.28)	
				18	Dec 2, 2019	SYSTEM	(\$1,193.28)	
				19	Dec 16, 2019	SYSTEM	(\$1,193.28)	
				20	Jan 2, 2020	SYSTEM	(\$1,193.28)	
				21	Jan 16, 2020	SYSTEM	(\$1,193.28)	
				22	Feb 3, 2020	SYSTEM	(\$1,193.28)	
				23	Feb 18, 2020	SYSTEM	(\$1,193.28)	
				24	Mar 2, 2020	SYSTEM	(\$1,193.28)	
				- Total				
		Material - Total					(\$10,226.04)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$135.96	
				14	Sep 30, 2019	SYSTEM	\$135.96	
				15	Oct 15, 2019	SYSTEM	\$135.96	
				16	Nov 1, 2019	SYSTEM	\$135.96	
				17	Nov 18, 2019	SYSTEM	\$135.96	
				18	Dec 2, 2019	SYSTEM	\$1,193.28	
				19	Dec 16, 2019	SYSTEM	\$1,193.28	
				20	Jan 2, 2020	SYSTEM	\$1,193.28	
				21	Jan 16, 2020	SYSTEM	\$1,193.28	
				22	Feb 3, 2020	SYSTEM	\$1,193.28	
				23	Feb 18, 2020	SYSTEM	\$1,193.28	
				24	Mar 2, 2020	SYSTEM	\$1,193.28	
		25	Apr 2, 2020	SYSTEM	\$1,193.28			
		- Total					\$10,226.04	
		MaterialCredit - Total					\$10,226.04	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,193.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$1,193.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
2420 - Total							\$0.00	
2450	MISC. PAVEMENT MARKINGS	Material		17	Nov 18, 2019	SYSTEM	(\$6,068.66)	
				18	Dec 2,	SYSTEM	(\$6,068.66)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2450	MISC. PAVEMENT MARKINGS	Material			2019				
				19	Dec 16, 2019	SYSTEM	(\$6,068.66)		
				20	Jan 2, 2020	SYSTEM	(\$6,068.66)		
				21	Jan 16, 2020	SYSTEM	(\$6,068.66)		
				22	Feb 3, 2020	SYSTEM	(\$6,068.66)		
		- Total						(\$36,411.96)	
		Material - Total						(\$36,411.96)	
		MaterialCredit		18	Dec 2, 2019	SYSTEM	\$6,068.66		
				19	Dec 16, 2019	SYSTEM	\$6,068.66		
				20	Jan 2, 2020	SYSTEM	\$6,068.66		
				21	Jan 16, 2020	SYSTEM	\$6,068.66		
				22	Feb 3, 2020	SYSTEM	\$6,068.66		
				23	Feb 18, 2020	SYSTEM	\$6,068.66		
		- Total						\$36,411.96	
		MaterialCredit - Total						\$36,411.96	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$6,068.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				23	Feb 18, 2020	kinga1	(\$6,068.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total						\$0.00
		Other Item Adjustment - Total						\$0.00	
		2450 - Total							\$0.00
2455	MISC. PAVEMENT MARKINGS	Material		2	Apr 1, 2019	SYSTEM	(\$5,612.46)		
				3	Apr 16, 2019	SYSTEM	(\$5,612.46)		
				4	May 2, 2019	SYSTEM	(\$11,260.80)		
		- Total						(\$22,485.72)	
		Material - Total						(\$22,485.72)	
		MaterialCredit		3	Apr 16, 2019	SYSTEM	\$5,612.46		
				4	May 2, 2019	SYSTEM	\$5,612.46		
				5	May 17, 2019	SYSTEM	\$11,260.80		
		- Total						\$22,485.72	
		MaterialCredit - Total						\$22,485.72	
2455 - Total							\$0.00		
2470	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$15,173.60)		
				25	Apr 2, 2020	SYSTEM	\$3,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.20000 - 5.20000, 'is applied (if non-zero).	
		Overrun - Total						(\$12,053.60)	
		Overrun - Total						(\$12,053.60)	
2470 - Total							(\$12,053.60)		
2540	15 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$18,476.48)		
				5	May 17, 2019	SYSTEM	(\$12,861.86)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2540	15 IN. PIPE CULVERT GROUP B	Material			2019			
				6	Jun 3, 2019	SYSTEM	(\$12,861.86)	
			- Total			(\$44,200.20)		
		Material - Total			(\$44,200.20)			
		MaterialCredit		5	May 17, 2019	SYSTEM	\$18,476.48	
				6	Jun 3, 2019	SYSTEM	\$12,861.86	
				7	Jun 17, 2019	SYSTEM	\$12,861.86	
			- Total			\$44,200.20		
			MaterialCredit - Total			\$44,200.20		
			Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$18,476.48
		7			Jun 18, 2019	reente	(\$18,476.48)	Adjustment for payment made on estimate 0004 for pending sample.
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		2540 - Total						
2550	18 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$3,110.10)	
				5	May 17, 2019	SYSTEM	(\$2,043.78)	
				6	Jun 3, 2019	SYSTEM	(\$2,043.78)	
		- Total			(\$7,197.66)			
		Material - Total			(\$7,197.66)			
		MaterialCredit		5	May 17, 2019	SYSTEM	\$3,110.10	
				6	Jun 3, 2019	SYSTEM	\$2,043.78	
				7	Jun 17, 2019	SYSTEM	\$2,043.78	
			- Total			\$7,197.66		
			MaterialCredit - Total			\$7,197.66		
			Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$3,110.10
		7			Jun 18, 2019	reente	(\$3,110.10)	Adjustment for payment made on estimate 0004 for pending sample.
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
2550 - Total							\$0.00	
2560	24 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$1,870.00)	
				11	Aug 16, 2019	SYSTEM	(\$4,565.00)	
				12	Sep 3, 2019	SYSTEM	(\$4,565.00)	
				13	Sep 16, 2019	SYSTEM	(\$4,565.00)	
				14	Sep 30, 2019	SYSTEM	(\$4,565.00)	
				15	Oct 15, 2019	SYSTEM	(\$4,565.00)	
				16	Nov 1, 2019	SYSTEM	(\$4,565.00)	
				17	Nov 18, 2019	SYSTEM	(\$4,565.00)	
				18	Dec 2, 2019	SYSTEM	(\$4,565.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2560	24 IN. PIPE CULVERT GROUP B	Material		19	Dec 16, 2019	SYSTEM	(\$4,565.00)		
				20	Jan 2, 2020	SYSTEM	(\$4,565.00)		
				21	Jan 16, 2020	SYSTEM	(\$4,565.00)		
				22	Feb 3, 2020	SYSTEM	(\$4,565.00)		
				23	Feb 18, 2020	SYSTEM	(\$4,565.00)		
				24	Mar 2, 2020	SYSTEM	(\$4,565.00)		
				- Total				(\$65,780.00)	
		Material - Total				(\$65,780.00)			
		MaterialCredit		5	May 17, 2019	SYSTEM	\$1,870.00		
				12	Sep 3, 2019	SYSTEM	\$4,565.00		
				13	Sep 16, 2019	SYSTEM	\$4,565.00		
				14	Sep 30, 2019	SYSTEM	\$4,565.00		
				15	Oct 15, 2019	SYSTEM	\$4,565.00		
				16	Nov 1, 2019	SYSTEM	\$4,565.00		
				17	Nov 18, 2019	SYSTEM	\$4,565.00		
				18	Dec 2, 2019	SYSTEM	\$4,565.00		
				19	Dec 16, 2019	SYSTEM	\$4,565.00		
				20	Jan 2, 2020	SYSTEM	\$4,565.00		
				21	Jan 16, 2020	SYSTEM	\$4,565.00		
				22	Feb 3, 2020	SYSTEM	\$4,565.00		
				23	Feb 18, 2020	SYSTEM	\$4,565.00		
				24	Mar 2, 2020	SYSTEM	\$4,565.00		
				25	Apr 2, 2020	SYSTEM	\$4,565.00		
				- Total				\$65,780.00	
				MaterialCredit - Total				\$65,780.00	
		Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$1,870.00	Reimbursement for untimely material reporting.	
				7	Jun 18, 2019	reente	(\$1,870.00)	Adjustment for payment made on estimate 0004 for pending sample.	
				18	Dec 2, 2019	kinga1	\$4,565.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$4,565.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		2560 - Total							\$0.00
2570	30 IN. PIPE CULVERT GROUP B	Material		4	May 2, 2019	SYSTEM	(\$6,229.84)		
				5	May 17, 2019	SYSTEM	(\$6,229.84)		
				6	Jun 3, 2020	SYSTEM	(\$6,229.84)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2570	30 IN. PIPE CULVERT GROUP B	Material			2019			
		- Total					(\$18,689.52)	
		Material - Total					(\$18,689.52)	
		MaterialCredit		5	May 17, 2019	SYSTEM	\$6,229.84	
				6	Jun 3, 2019	SYSTEM	\$6,229.84	
				7	Jun 17, 2019	SYSTEM	\$6,229.84	
		- Total					\$18,689.52	
		MaterialCredit - Total					\$18,689.52	
		Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$6,229.84	Reimbursement for untimely material reporting.
				7	Jun 18, 2019	reente	(\$6,229.84)	Adjustment for payment made on estimate 0004 for pending sample.
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		2570 - Total					\$0.00	
2590	24 IN. PIPE CULVERT GROUP C	Material		9	Jul 16, 2019	SYSTEM	(\$220.00)	
				10	Aug 1, 2019	SYSTEM	(\$220.00)	
				11	Aug 16, 2019	SYSTEM	(\$220.00)	
				12	Sep 3, 2019	SYSTEM	(\$220.00)	
				13	Sep 16, 2019	SYSTEM	(\$220.00)	
				24	Mar 2, 2020	SYSTEM	(\$220.00)	
		- Total					(\$1,320.00)	
		Material - Total					(\$1,320.00)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$220.00	
				11	Aug 16, 2019	SYSTEM	\$220.00	
				12	Sep 3, 2019	SYSTEM	\$220.00	
				13	Sep 16, 2019	SYSTEM	\$220.00	
				14	Sep 30, 2019	SYSTEM	\$220.00	
				25	Apr 2, 2020	SYSTEM	\$220.00	
		- Total					\$1,320.00	
		MaterialCredit - Total					\$1,320.00	
		Other Item Adjustment	PPPS	24	Mar 2, 2020	kinga1	\$220.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$220.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	24	Mar 2, 2020	SYSTEM	(\$220.00)	
				24	Mar 2, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 103 on the current Payment Estimate.
				25	Apr 2, 2020	SYSTEM	(\$220.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	May 4, 2020	SYSTEM	\$220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00000 - 55.00000, 'is



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2590	24 IN. PIPE CULVERT GROUP C	Overrun	Overrun					applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
		2590 - Total				\$0.00		
2600	15 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$30,422.48)	
		- Total				(\$30,422.48)		
		Material - Total				(\$30,422.48)		
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$30,422.48	
		- Total				\$30,422.48		
		MaterialCredit - Total				\$30,422.48		
2600 - Total				\$0.00				
2620	24 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$990.00)	
		- Total				(\$990.00)		
		Material - Total				(\$990.00)		
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$990.00	
		- Total				\$990.00		
		MaterialCredit - Total				\$990.00		
2620 - Total				\$0.00				
2630	JACKED 15 IN. CLASS III REINFORCED	Material		3	Apr 16, 2019	SYSTEM	(\$38,760.48)	
				4	May 2, 2019	SYSTEM	(\$38,760.48)	
				5	May 17, 2019	SYSTEM	(\$38,760.48)	
				6	Jun 3, 2019	SYSTEM	(\$38,760.48)	
		- Total				(\$155,041.92)		
		Material - Total				(\$155,041.92)		
		MaterialCredit		4	May 2, 2019	SYSTEM	\$38,760.48	
				5	May 17, 2019	SYSTEM	\$38,760.48	
				6	Jun 3, 2019	SYSTEM	\$38,760.48	
				7	Jun 17, 2019	SYSTEM	\$38,760.48	
		- Total				\$155,041.92		
		MaterialCredit - Total				\$155,041.92		
2630 - Total				\$0.00				
2640	PRECAST CONCRETE MANHOLE - 60 IN.	Material		4	May 2, 2019	SYSTEM	(\$23,107.95)	
				5	May 17, 2019	SYSTEM	(\$10,270.20)	
		- Total				(\$33,378.15)		
		Material - Total				(\$33,378.15)		
		MaterialCredit		5	May 17, 2019	SYSTEM	\$23,107.95	
				6	Jun 3, 2019	SYSTEM	\$10,270.20	
		- Total				\$33,378.15		
		MaterialCredit - Total				\$33,378.15		
		Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$23,107.95	Reimbursement for untimely material reporting.
		7	Jun 18, 2019	reente	(\$23,107.95)	Adjustment for payment made on estimate 0004 for pending sample.		



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2640	PRECAST CONCRETE MANHOLE - 60 IN.	Other Item Adjustment	PPPS - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
		2640 - Total						\$0.00	
2670	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		4	May 2, 2019	SYSTEM	(\$8,420.49)		
				5	May 17, 2019	SYSTEM	(\$5,829.57)		
			- Total				(\$14,250.06)		
		Material - Total						(\$14,250.06)	
		MaterialCredit		5	May 17, 2019	SYSTEM	\$8,420.49		
				6	Jun 3, 2019	SYSTEM	\$5,829.57		
			- Total				\$14,250.06		
		MaterialCredit - Total						\$14,250.06	
		Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$8,420.49	Reimbursement for untimely material reporting.	
				7	Jun 18, 2019	reente	(\$8,420.49)	Adjustment for payment made on estimate 0004 for pending sample.	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total						\$0.00	
		2670 - Total						\$0.00	
2690	MISC. MANHOLES AND DROP INLETS	Material		4	May 2, 2019	SYSTEM	(\$15,708.44)		
				5	May 17, 2019	SYSTEM	(\$10,747.88)		
			- Total				(\$26,456.32)		
		Material - Total						(\$26,456.32)	
		MaterialCredit		5	May 17, 2019	SYSTEM	\$15,708.44		
				6	Jun 3, 2019	SYSTEM	\$10,747.88		
			- Total				\$26,456.32		
		MaterialCredit - Total						\$26,456.32	
		Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$15,708.44	Reimbursement for untimely material reporting.	
				7	Jun 18, 2019	reente	(\$15,708.44)	Adjustment for payment made on estimate 0004 for pending sample.	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total						\$0.00	
		2690 - Total						\$0.00	
2770	KENTUCKY BLUEGRASS SODDING	Material		17	Nov 18, 2019	SYSTEM	(\$18,451.14)		
				18	Dec 2, 2019	SYSTEM	(\$18,451.14)		
				19	Dec 16, 2019	SYSTEM	(\$18,451.14)		
				20	Jan 2, 2020	SYSTEM	(\$18,451.14)		
				21	Jan 16, 2020	SYSTEM	(\$18,451.14)		
				22	Feb 3, 2020	SYSTEM	(\$18,451.14)		
				23	Feb 18, 2020	SYSTEM	(\$18,451.14)		
				24	Mar 2, 2020	SYSTEM	(\$18,451.14)		
			- Total				(\$147,609.12)		
		Material - Total						(\$147,609.12)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2770	KENTUCKY BLUEGRASS SODDING	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$18,451.14		
				19	Dec 16, 2019	SYSTEM	\$18,451.14		
				20	Jan 2, 2020	SYSTEM	\$18,451.14		
				21	Jan 16, 2020	SYSTEM	\$18,451.14		
				22	Feb 3, 2020	SYSTEM	\$18,451.14		
				23	Feb 18, 2020	SYSTEM	\$18,451.14		
				24	Mar 2, 2020	SYSTEM	\$18,451.14		
				25	Apr 2, 2020	SYSTEM	\$18,451.14		
		- Total				\$147,609.12			
		MaterialCredit - Total				\$147,609.12			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$18,451.14	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$18,451.14)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
		PPPS - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$4,963.02)		
				Overrun - Total				(\$4,963.02)	
		Overrun - Total				(\$4,963.02)			
		2770 - Total							(\$4,963.02)
2780	SEEDING - COOL SEASON MIXTURES	Material		3	Apr 16, 2019	SYSTEM	(\$1,712.15)		
				4	May 2, 2019	SYSTEM	(\$3,151.57)		
				5	May 17, 2019	SYSTEM	(\$5,424.34)		
				6	Jun 3, 2019	SYSTEM	(\$5,424.34)		
				7	Jun 17, 2019	SYSTEM	(\$5,424.34)		
				8	Jul 1, 2019	SYSTEM	(\$5,424.34)		
				- Total				(\$26,561.08)	
				Material - Total				(\$26,561.08)	
		MaterialCredit		4	May 2, 2019	SYSTEM	\$1,712.15		
				5	May 17, 2019	SYSTEM	\$3,151.57		
				6	Jun 3, 2019	SYSTEM	\$5,424.34		
				7	Jun 17, 2019	SYSTEM	\$5,424.34		
				8	Jul 1, 2019	SYSTEM	\$5,424.34		
				9	Jul 16, 2019	SYSTEM	\$5,424.34		
				- Total				\$26,561.08	
				MaterialCredit - Total				\$26,561.08	
		2780 - Total						\$0.00	
2790	ROCK DITCH CHECK	Material		5	May 17, 2019	SYSTEM	(\$701.55)		
			- Total				(\$701.55)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2790	ROCK DITCH CHECK	Material - Total					(\$701.55)		
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$701.55		
			- Total				\$701.55		
		MaterialCredit - Total					\$701.55		
		2790 - Total					\$0.00		
2840	SILT FENCE	Overrun	Overrun	5	May 17, 2019	SYSTEM	(\$523.25)		
				14	Sep 30, 2019	SYSTEM	\$523.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.61000 - 1.61000,' is applied (if non-zero).	
				26	May 4, 2020	SYSTEM	(\$1,445.78)		
				Overrun - Total					(\$1,445.78)
		Overrun - Total					(\$1,445.78)		
		2840 - Total					(\$1,445.78)		
2860	TYPE 3B EROSION CONTROL BLANKET	Material		19	Dec 16, 2019	SYSTEM	(\$23,265.90)		
				20	Jan 2, 2020	SYSTEM	(\$23,265.90)		
				21	Jan 16, 2020	SYSTEM	(\$23,265.90)		
				22	Feb 3, 2020	SYSTEM	(\$23,265.90)		
				23	Feb 18, 2020	SYSTEM	(\$23,265.90)		
				- Total				(\$116,329.50)	
		Material - Total					(\$116,329.50)		
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$23,265.90		
				21	Jan 16, 2020	SYSTEM	\$23,265.90		
				22	Feb 3, 2020	SYSTEM	\$23,265.90		
				23	Feb 18, 2020	SYSTEM	\$23,265.90		
				24	Mar 2, 2020	SYSTEM	\$23,265.90		
				- Total				\$116,329.50	
		MaterialCredit - Total					\$116,329.50		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$23,265.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.	
				24	Mar 2, 2020	kinga1	(\$23,265.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
				PPPS - Total				\$0.00	
				Other Item Adjustment - Total					\$0.00
		Overrun	Overrun	26	May 4, 2020	SYSTEM	(\$16,347.24)		
				Overrun - Total				(\$16,347.24)	
				Overrun - Total					(\$16,347.24)
		2860 - Total							(\$16,347.24)
2880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		5	May 17, 2019	SYSTEM	(\$81,359.27)		
				6	Jun 3, 2019	SYSTEM	(\$218,534.85)		
				7	Jun 17, 2019	SYSTEM	(\$433,996.02)		
				8	Jul 1, 2019	SYSTEM	(\$500,397.07)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		9	Jul 16, 2019	SYSTEM	(\$499,720.54)		
				10	Aug 1, 2019	SYSTEM	(\$330,796.05)		
				11	Aug 16, 2019	SYSTEM	(\$575,172.17)		
				12	Sep 3, 2019	SYSTEM	(\$426,016.17)		
				13	Sep 16, 2019	SYSTEM	(\$298,168.17)		
				14	Sep 30, 2019	SYSTEM	(\$298,168.17)		
				15	Oct 15, 2019	SYSTEM	(\$298,168.17)		
				16	Nov 1, 2019	SYSTEM	(\$298,168.17)		
				17	Nov 18, 2019	SYSTEM	(\$298,168.17)		
				18	Dec 2, 2019	SYSTEM	(\$298,168.17)		
				19	Dec 16, 2019	SYSTEM	(\$298,168.17)		
				- Total				(\$5,153,169.33)	
		Material - Total				(\$5,153,169.33)			
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$81,359.27		
				7	Jun 17, 2019	SYSTEM	\$218,534.85		
				8	Jul 1, 2019	SYSTEM	\$433,996.02		
				9	Jul 16, 2019	SYSTEM	\$500,397.07		
				10	Aug 1, 2019	SYSTEM	\$499,720.54		
				11	Aug 16, 2019	SYSTEM	\$330,796.05		
				12	Sep 3, 2019	SYSTEM	\$575,172.17		
				13	Sep 16, 2019	SYSTEM	\$426,016.17		
				14	Sep 30, 2019	SYSTEM	\$298,168.17		
				15	Oct 15, 2019	SYSTEM	\$298,168.17		
				16	Nov 1, 2019	SYSTEM	\$298,168.17		
				17	Nov 18, 2019	SYSTEM	\$298,168.17		
				18	Dec 2, 2019	SYSTEM	\$298,168.17		
				19	Dec 16, 2019	SYSTEM	\$298,168.17		
				20	Jan 2, 2020	SYSTEM	\$298,168.17		
				- Total				\$5,153,169.33	
				MaterialCredit - Total				\$5,153,169.33	
				Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$433,996.02
		9	Jul 16, 2019			kinga1	(\$433,966.02)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.	
		9	Jul 16, 2019			kinga1	(\$358,730.83)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2880	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Other Item Adjustment	PPPS	9	Jul 16, 2019	kinga1	\$499,720.54	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
				10	Aug 1, 2019	kinga1	\$330,796.05	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				10	Aug 1, 2019	kinga1	(\$499,720.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
				11	Aug 16, 2019	kinga1	\$575,172.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				11	Aug 16, 2019	kinga1	(\$330,796.05)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010
				12	Sep 3, 2019	kinga1	\$426,016.17	Unsure of why the system generated the credit/deduction for this Line Number. Paid previously for completed work on Estimate 0011. Zero'ed out quantity and will make a future adjustment when/if reasoning is determined.
				12	Sep 3, 2019	kinga1	(\$575,172.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
				13	Sep 16, 2019	kinga1	\$298,168.17	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				13	Sep 16, 2019	kinga1	(\$426,016.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
				18	Dec 2, 2019	kinga1	(\$298,168.17)	This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$298,168.17	This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$298,168.17)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018.
				24	Mar 3, 2020	kinga1	(\$30.00)	On Estimate 0007, the system generated a "Material" adjustment/deduction in the amount of (\$433,996.02). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0009, the system generated a positive "Material Credit" upon the completion of the pending sample. MoDOT made a negative adjustment/deduct to compensate for the overpayment in the amount of (\$433,966.02), leaving an additional \$30 that needed to be deducted. This adjustment is being made to correct that previous error.
				PPPS - Total				
			8	Jul 1, 2019	kinga1	\$358,730.83	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.	
		- Total					\$358,730.83	
		Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$26,272.76)	
				26	May 4, 2020	SYSTEM	\$26,272.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.27000 - 53.27000, 'is applied (if non-zero).
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
2880 - Total							\$0.00	
2900	TYPE A2 SHOULDER	Material		5	May 17, 2019	SYSTEM	(\$28,068.21)	
				6	Jun 3, 2019	SYSTEM	(\$81,249.00)	
			- Total				(\$109,317.21)	
		Material - Total				(\$109,317.21)		
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$28,068.21	
				7	Jun 17, 2019	SYSTEM	\$81,249.00	
			- Total				\$109,317.21	
		MaterialCredit - Total				\$109,317.21		
		2900 - Total						
2910	MGS GUARDRAIL	Material		4	May 2, 2019	SYSTEM	(\$16,144.00)	



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2910	MGS GUARDRAIL	Material		6	Jun 3, 2019	SYSTEM	(\$19,423.25)	
			- Total				(\$35,567.25)	
		Material - Total				(\$35,567.25)		
		MaterialCredit		5	May 17, 2019	SYSTEM	\$16,144.00	
				7	Jun 17, 2019	SYSTEM	\$19,423.25	
		- Total				\$35,567.25		
		MaterialCredit - Total				\$35,567.25		
		2910 - Total				\$0.00		
		2920	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		9	Jul 16, 2019	SYSTEM
- Total						(\$2,945.00)		
Material - Total					(\$2,945.00)			
MaterialCredit				10	Aug 1, 2019	SYSTEM	\$2,945.00	
	- Total				\$2,945.00			
MaterialCredit - Total					\$2,945.00			
2920 - Total				\$0.00				
2950	MGS END ANCHOR	Material		6	Jun 3, 2019	SYSTEM	(\$857.12)	
				7	Jun 17, 2019	SYSTEM	(\$1,714.24)	
		- Total				(\$2,571.36)		
		Material - Total				(\$2,571.36)		
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$857.12	
				8	Jul 1, 2019	SYSTEM	\$1,714.24	
		- Total				\$2,571.36		
MaterialCredit - Total				\$2,571.36				
2950 - Total				\$0.00				
2960	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		4	May 2, 2019	SYSTEM	(\$5,308.62)	
			- Total				(\$5,308.62)	
		Material - Total				(\$5,308.62)		
		MaterialCredit		5	May 17, 2019	SYSTEM	\$5,308.62	
			- Total				\$5,308.62	
		MaterialCredit - Total				\$5,308.62		
2960 - Total				\$0.00				
2990	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		12	Sep 3, 2019	SYSTEM	(\$71,602.88)	
				13	Sep 16, 2019	SYSTEM	(\$71,602.88)	
				14	Sep 30, 2019	SYSTEM	(\$71,602.88)	
				15	Oct 15, 2019	SYSTEM	(\$71,602.88)	
				16	Nov 1, 2019	SYSTEM	(\$71,602.88)	
				17	Nov 18, 2019	SYSTEM	(\$71,602.88)	
				18	Dec 2, 2019	SYSTEM	(\$71,602.88)	
				19	Dec 16, 2019	SYSTEM	(\$71,602.88)	
				20	Jan 2, 2020	SYSTEM	(\$71,602.88)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2990	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		21	Jan 16, 2020	SYSTEM	(\$71,602.88)			
				22	Feb 3, 2020	SYSTEM	(\$71,602.88)			
				23	Feb 18, 2020	SYSTEM	(\$71,602.88)			
				24	Mar 2, 2020	SYSTEM	(\$71,602.88)			
				- Total				(\$930,837.44)		
		Material - Total				(\$930,837.44)				
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$71,602.88			
				14	Sep 30, 2019	SYSTEM	\$71,602.88			
				15	Oct 15, 2019	SYSTEM	\$71,602.88			
				16	Nov 1, 2019	SYSTEM	\$71,602.88			
				17	Nov 18, 2019	SYSTEM	\$71,602.88			
				18	Dec 2, 2019	SYSTEM	\$71,602.88			
				19	Dec 16, 2019	SYSTEM	\$71,602.88			
				20	Jan 2, 2020	SYSTEM	\$71,602.88			
				21	Jan 16, 2020	SYSTEM	\$71,602.88			
				22	Feb 3, 2020	SYSTEM	\$71,602.88			
				23	Feb 18, 2020	SYSTEM	\$71,602.88			
				24	Mar 2, 2020	SYSTEM	\$71,602.88			
				25	Apr 2, 2020	SYSTEM	\$71,602.88			
				- Total				\$930,837.44		
		MaterialCredit - Total				\$930,837.44				
		Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$71,602.88	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
				18	Dec 2, 2019	kinga1	(\$71,602.88)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
				18	Dec 2, 2019	kinga1	\$71,602.88	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.		
				25	Apr 3, 2020	kinga1	(\$71,602.88)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
			PPPS - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00				
		2990 - Total						\$0.00		
		3000	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B	Material		12	Sep 3, 2019	SYSTEM	(\$8,745.32)	
						13	Sep 16, 2019	SYSTEM	(\$8,745.32)	
14	Sep 30, 2019					SYSTEM	(\$8,745.32)			
15	Oct 15, 2019					SYSTEM	(\$8,745.32)			
16	Nov 1, 2019					SYSTEM	(\$8,745.32)			
17	Nov 18, 2019					SYSTEM	(\$8,745.32)			



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3000	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B	Material		18	Dec 2, 2019	SYSTEM	(\$8,745.32)		
				19	Dec 16, 2019	SYSTEM	(\$8,745.32)		
				20	Jan 2, 2020	SYSTEM	(\$8,745.32)		
				21	Jan 16, 2020	SYSTEM	(\$8,745.32)		
				22	Feb 3, 2020	SYSTEM	(\$8,745.32)		
				23	Feb 18, 2020	SYSTEM	(\$8,745.32)		
				24	Mar 2, 2020	SYSTEM	(\$8,745.32)		
			- Total					(\$113,689.16)	
			Material - Total					(\$113,689.16)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,745.32		
				14	Sep 30, 2019	SYSTEM	\$8,745.32		
				15	Oct 15, 2019	SYSTEM	\$8,745.32		
				16	Nov 1, 2019	SYSTEM	\$8,745.32		
				17	Nov 18, 2019	SYSTEM	\$8,745.32		
				18	Dec 2, 2019	SYSTEM	\$8,745.32		
				19	Dec 16, 2019	SYSTEM	\$8,745.32		
				20	Jan 2, 2020	SYSTEM	\$8,745.32		
				21	Jan 16, 2020	SYSTEM	\$8,745.32		
				22	Feb 3, 2020	SYSTEM	\$8,745.32		
				23	Feb 18, 2020	SYSTEM	\$8,745.32		
				24	Mar 2, 2020	SYSTEM	\$8,745.32		
				25	Apr 2, 2020	SYSTEM	\$8,745.32		
					- Total				
			MaterialCredit - Total					\$113,689.16	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,745.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$8,745.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
				PPPS - Total					\$0.00
			Other Item Adjustment - Total					\$0.00	
3000 - Total							\$0.00		
3010	BRACKET ARM, 15 FT. OR 4.6 M	Material		12	Sep 3, 2019	SYSTEM	(\$31,338.18)		
				13	Sep 16, 2019	SYSTEM	(\$31,338.18)		
				14	Sep 30, 2019	SYSTEM	(\$31,338.18)		
				15	Oct 15, 2019	SYSTEM	(\$31,338.18)		
				16	Nov 1, 2019	SYSTEM	(\$31,338.18)		
				17	Nov 18, 2019	SYSTEM	(\$31,338.18)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3010	BRACKET ARM, 15 FT. OR 4.6 M	Material			2019			
				18	Dec 2, 2019	SYSTEM	(\$31,338.18)	
				19	Dec 16, 2019	SYSTEM	(\$31,338.18)	
				20	Jan 2, 2020	SYSTEM	(\$31,338.18)	
				21	Jan 16, 2020	SYSTEM	(\$31,338.18)	
				22	Feb 3, 2020	SYSTEM	(\$31,338.18)	
				23	Feb 18, 2020	SYSTEM	(\$31,338.18)	
				24	Mar 2, 2020	SYSTEM	(\$31,338.18)	
		- Total					(\$407,396.34)	
		Material - Total					(\$407,396.34)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$31,338.18	
				14	Sep 30, 2019	SYSTEM	\$31,338.18	
				15	Oct 15, 2019	SYSTEM	\$31,338.18	
				16	Nov 1, 2019	SYSTEM	\$31,338.18	
				17	Nov 18, 2019	SYSTEM	\$31,338.18	
				18	Dec 2, 2019	SYSTEM	\$31,338.18	
				19	Dec 16, 2019	SYSTEM	\$31,338.18	
				20	Jan 2, 2020	SYSTEM	\$31,338.18	
				21	Jan 16, 2020	SYSTEM	\$31,338.18	
				22	Feb 3, 2020	SYSTEM	\$31,338.18	
				23	Feb 18, 2020	SYSTEM	\$31,338.18	
				24	Mar 2, 2020	SYSTEM	\$31,338.18	
				25	Apr 2, 2020	SYSTEM	\$31,338.18	
		- Total					\$407,396.34	
		MaterialCredit - Total					\$407,396.34	
		Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$31,338.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$31,338.18)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$31,338.18	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$31,338.18)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
3010 - Total							\$0.00	
3040	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$29.28)	
				9	Jul 16, 2019	SYSTEM	(\$29.28)	
				- Total				



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3040	CONDUIT, 2 IN. RIGID, IN TRENCH	Material - Total					(\$58.56)		
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$29.28		
				10	Aug 1, 2019	SYSTEM	\$29.28		
			- Total					\$58.56	
		MaterialCredit - Total					\$58.56		
		3040 - Total					\$0.00		
3060	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		15	Oct 15, 2019	SYSTEM	(\$644.80)		
				16	Nov 1, 2019	SYSTEM	(\$644.80)		
			- Total					(\$1,289.60)	
		Material - Total					(\$1,289.60)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$644.80		
				17	Nov 18, 2019	SYSTEM	\$644.80		
			- Total					\$1,289.60	
		MaterialCredit - Total					\$1,289.60		
3060 - Total					\$0.00				
3070	CONDUIT, 4 IN. RIGID, PUSHED	Material		7	Jun 17, 2019	SYSTEM	(\$3,858.00)		
				8	Jul 1, 2019	SYSTEM	(\$5,722.70)		
				9	Jul 16, 2019	SYSTEM	(\$5,722.70)		
			- Total					(\$15,303.40)	
		Material - Total					(\$15,303.40)		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$3,858.00		
				9	Jul 16, 2019	SYSTEM	\$5,722.70		
				10	Aug 1, 2019	SYSTEM	\$5,722.70		
			- Total					\$15,303.40	
		MaterialCredit - Total					\$15,303.40		
3070 - Total					\$0.00				
3140	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Jun 17, 2019	SYSTEM	(\$23,320.00)		
				- Total					(\$23,320.00)
		Material - Total					(\$23,320.00)		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$23,320.00		
				- Total					\$23,320.00
		MaterialCredit - Total					\$23,320.00		
3140 - Total					\$0.00				
3150	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		7	Jun 17, 2019	SYSTEM	(\$4,022.80)		
				- Total					(\$4,022.80)
		Material - Total					(\$4,022.80)		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$4,022.80		
				- Total					\$4,022.80
		MaterialCredit - Total					\$4,022.80		
3150 - Total					\$0.00				
3160	POLE FOUNDATION (45 FT. OR 13.5 M	Material		10	Aug 1, 2019	SYSTEM	(\$2,519.04)		



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3160	POLE FOUNDATION (45 FT. OR 13.5 M	Material		11	Aug 16, 2019	SYSTEM	(\$5,038.08)				
				12	Sep 3, 2019	SYSTEM	(\$7,557.12)				
				13	Sep 16, 2019	SYSTEM	(\$7,557.12)				
				14	Sep 30, 2019	SYSTEM	(\$7,557.12)				
				15	Oct 15, 2019	SYSTEM	(\$7,557.12)				
				16	Nov 1, 2019	SYSTEM	(\$7,557.12)				
				17	Nov 18, 2019	SYSTEM	(\$7,557.12)				
				18	Dec 2, 2019	SYSTEM	(\$7,557.12)				
				19	Dec 16, 2019	SYSTEM	(\$7,557.12)				
				20	Jan 2, 2020	SYSTEM	(\$7,557.12)				
				21	Jan 16, 2020	SYSTEM	(\$7,557.12)				
				22	Feb 3, 2020	SYSTEM	(\$7,557.12)				
				23	Feb 18, 2020	SYSTEM	(\$7,557.12)				
				24	Mar 2, 2020	SYSTEM	(\$7,557.12)				
		- Total					(\$105,799.68)				
		Material - Total					(\$105,799.68)				
		MaterialCredit			11	Aug 16, 2019	SYSTEM	\$2,519.04			
					12	Sep 3, 2019	SYSTEM	\$5,038.08			
					13	Sep 16, 2019	SYSTEM	\$7,557.12			
					14	Sep 30, 2019	SYSTEM	\$7,557.12			
					15	Oct 15, 2019	SYSTEM	\$7,557.12			
					16	Nov 1, 2019	SYSTEM	\$7,557.12			
					17	Nov 18, 2019	SYSTEM	\$7,557.12			
					18	Dec 2, 2019	SYSTEM	\$7,557.12			
					19	Dec 16, 2019	SYSTEM	\$7,557.12			
					20	Jan 2, 2020	SYSTEM	\$7,557.12			
					21	Jan 16, 2020	SYSTEM	\$7,557.12			
					22	Feb 3, 2020	SYSTEM	\$7,557.12			
					23	Feb 18, 2020	SYSTEM	\$7,557.12			
					24	Mar 2, 2020	SYSTEM	\$7,557.12			
					25	Apr 2, 2020	SYSTEM	\$7,557.12			
					- Total					\$105,799.68	
					MaterialCredit - Total					\$105,799.68	
Other Item Adjustment	PPPS				18	Dec 2, 2019	kinga1	\$7,557.12	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		



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3160	POLE FOUNDATION (45 FT. OR 13.5 M	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	(\$7,557.12)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
		3160 - Total					\$0.00	
3220	SH-FLAT SHEET - SIGNAL SIGN	Material		12	Sep 3, 2019	SYSTEM	(\$5,451.74)	
				13	Sep 16, 2019	SYSTEM	(\$5,451.74)	
				14	Sep 30, 2019	SYSTEM	(\$5,451.74)	
			- Total				(\$16,355.22)	
		Material - Total					(\$16,355.22)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$5,451.74	
				14	Sep 30, 2019	SYSTEM	\$5,451.74	
				15	Oct 15, 2019	SYSTEM	\$5,451.74	
			- Total				\$16,355.22	
		MaterialCredit - Total					\$16,355.22	
		3220 - Total					\$0.00	
3230	POST, SIGNAL 8 FT. OR 2.4 M	Material		12	Sep 3, 2019	SYSTEM	(\$10,968.93)	
				13	Sep 16, 2019	SYSTEM	(\$10,968.93)	
				14	Sep 30, 2019	SYSTEM	(\$10,968.93)	
				15	Oct 15, 2019	SYSTEM	(\$10,968.93)	
				16	Nov 1, 2019	SYSTEM	(\$10,968.93)	
				17	Nov 18, 2019	SYSTEM	(\$10,968.93)	
				18	Dec 2, 2019	SYSTEM	(\$10,968.93)	
				19	Dec 16, 2019	SYSTEM	(\$10,968.93)	
				20	Jan 2, 2020	SYSTEM	(\$10,968.93)	
				21	Jan 16, 2020	SYSTEM	(\$10,968.93)	
				22	Feb 3, 2020	SYSTEM	(\$10,968.93)	
				23	Feb 18, 2020	SYSTEM	(\$10,968.93)	
				24	Mar 2, 2020	SYSTEM	(\$10,968.93)	
		- Total					(\$142,596.09)	
		Material - Total					(\$142,596.09)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,968.93	
				14	Sep 30, 2019	SYSTEM	\$10,968.93	
				15	Oct 15, 2019	SYSTEM	\$10,968.93	
				16	Nov 1, 2019	SYSTEM	\$10,968.93	
				17	Nov 18, 2019	SYSTEM	\$10,968.93	
				18	Dec 2, 2019	SYSTEM	\$10,968.93	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3230	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$10,968.93	
				20	Jan 2, 2020	SYSTEM	\$10,968.93	
				21	Jan 16, 2020	SYSTEM	\$10,968.93	
				22	Feb 3, 2020	SYSTEM	\$10,968.93	
				23	Feb 18, 2020	SYSTEM	\$10,968.93	
				24	Mar 2, 2020	SYSTEM	\$10,968.93	
				25	Apr 2, 2020	SYSTEM	\$10,968.93	
		- Total					\$142,596.09	
		MaterialCredit - Total					\$142,596.09	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,968.93	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$10,968.93)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
3230 - Total							\$0.00	
3240	POST, SIGNAL 15 FT. OR 4.6 M	Material		12	Sep 3, 2019	SYSTEM	(\$8,442.06)	
				13	Sep 16, 2019	SYSTEM	(\$8,442.06)	
				14	Sep 30, 2019	SYSTEM	(\$8,442.06)	
				15	Oct 15, 2019	SYSTEM	(\$8,442.06)	
				16	Nov 1, 2019	SYSTEM	(\$8,442.06)	
				17	Nov 18, 2019	SYSTEM	(\$8,442.06)	
				18	Dec 2, 2019	SYSTEM	(\$8,442.06)	
				19	Dec 16, 2019	SYSTEM	(\$8,442.06)	
				20	Jan 2, 2020	SYSTEM	(\$8,442.06)	
				21	Jan 16, 2020	SYSTEM	(\$8,442.06)	
				22	Feb 3, 2020	SYSTEM	(\$8,442.06)	
				23	Feb 18, 2020	SYSTEM	(\$8,442.06)	
				24	Mar 2, 2020	SYSTEM	(\$8,442.06)	
				- Total				
		Material - Total					(\$109,746.78)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,442.06	
				14	Sep 30, 2019	SYSTEM	\$8,442.06	
				15	Oct 15, 2019	SYSTEM	\$8,442.06	
				16	Nov 1, 2019	SYSTEM	\$8,442.06	
				17	Nov 18, 2019	SYSTEM	\$8,442.06	
				18	Dec 2,	SYSTEM	\$8,442.06	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3240	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit			2019				
				19	Dec 16, 2019	SYSTEM	\$8,442.06		
				20	Jan 2, 2020	SYSTEM	\$8,442.06		
				21	Jan 16, 2020	SYSTEM	\$8,442.06		
				22	Feb 3, 2020	SYSTEM	\$8,442.06		
				23	Feb 18, 2020	SYSTEM	\$8,442.06		
				24	Mar 2, 2020	SYSTEM	\$8,442.06		
				25	Apr 2, 2020	SYSTEM	\$8,442.06		
			- Total				\$109,746.78		
			MaterialCredit - Total				\$109,746.78		
			Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,442.06	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
					25	Apr 3, 2020	kinga1	(\$8,442.06)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
			3240 - Total						
3250	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$9,228.38)		
				13	Sep 16, 2019	SYSTEM	(\$9,228.38)		
				14	Sep 30, 2019	SYSTEM	(\$9,228.38)		
				15	Oct 15, 2019	SYSTEM	(\$9,228.38)		
				16	Nov 1, 2019	SYSTEM	(\$9,228.38)		
				17	Nov 18, 2019	SYSTEM	(\$9,228.38)		
				18	Dec 2, 2019	SYSTEM	(\$9,228.38)		
				19	Dec 16, 2019	SYSTEM	(\$9,228.38)		
				20	Jan 2, 2020	SYSTEM	(\$9,228.38)		
				21	Jan 16, 2020	SYSTEM	(\$9,228.38)		
				22	Feb 3, 2020	SYSTEM	(\$9,228.38)		
				23	Feb 18, 2020	SYSTEM	(\$9,228.38)		
				24	Mar 2, 2020	SYSTEM	(\$9,228.38)		
				- Total				(\$119,968.94)	
				Material - Total				(\$119,968.94)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$9,228.38		
				14	Sep 30, 2019	SYSTEM	\$9,228.38		
				15	Oct 15, 2019	SYSTEM	\$9,228.38		
				16	Nov 1, 2019	SYSTEM	\$9,228.38		
				17	Nov 18, 2019	SYSTEM	\$9,228.38		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3250	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$9,228.38	
				19	Dec 16, 2019	SYSTEM	\$9,228.38	
				20	Jan 2, 2020	SYSTEM	\$9,228.38	
				21	Jan 16, 2020	SYSTEM	\$9,228.38	
				22	Feb 3, 2020	SYSTEM	\$9,228.38	
				23	Feb 18, 2020	SYSTEM	\$9,228.38	
				24	Mar 2, 2020	SYSTEM	\$9,228.38	
				25	Apr 2, 2020	SYSTEM	\$9,228.38	
		- Total				\$119,968.94		
		MaterialCredit - Total				\$119,968.94		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$9,228.38	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$9,228.38)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
3250 - Total							\$0.00	
3270	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$16,934.55)	
				13	Sep 16, 2019	SYSTEM	(\$16,934.55)	
				14	Sep 30, 2019	SYSTEM	(\$16,934.55)	
				15	Oct 15, 2019	SYSTEM	(\$16,934.55)	
				16	Nov 1, 2019	SYSTEM	(\$16,934.55)	
				17	Nov 18, 2019	SYSTEM	(\$16,934.55)	
				18	Dec 2, 2019	SYSTEM	(\$16,934.55)	
				19	Dec 16, 2019	SYSTEM	(\$16,934.55)	
				20	Jan 2, 2020	SYSTEM	(\$16,934.55)	
				21	Jan 16, 2020	SYSTEM	(\$16,934.55)	
				22	Feb 3, 2020	SYSTEM	(\$16,934.55)	
				23	Feb 18, 2020	SYSTEM	(\$16,934.55)	
				24	Mar 2, 2020	SYSTEM	(\$16,934.55)	
				- Total				(\$220,149.15)
		Material - Total				(\$220,149.15)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$16,934.55	
				14	Sep 30, 2019	SYSTEM	\$16,934.55	
				15	Oct 15, 2019	SYSTEM	\$16,934.55	
				16	Nov 1, 2019	SYSTEM	\$16,934.55	
				17	Nov 18, 2019	SYSTEM	\$16,934.55	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3270	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	MaterialCredit			2019			
				18	Dec 2, 2019	SYSTEM	\$16,934.55	
				19	Dec 16, 2019	SYSTEM	\$16,934.55	
				20	Jan 2, 2020	SYSTEM	\$16,934.55	
				21	Jan 16, 2020	SYSTEM	\$16,934.55	
				22	Feb 3, 2020	SYSTEM	\$16,934.55	
				23	Feb 18, 2020	SYSTEM	\$16,934.55	
				24	Mar 2, 2020	SYSTEM	\$16,934.55	
				25	Apr 2, 2020	SYSTEM	\$16,934.55	
		- Total				\$220,149.15		
		MaterialCredit - Total				\$220,149.15		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,934.55	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$16,934.55)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
3270 - Total							\$0.00	
3280	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$11,355.49)	
				13	Sep 16, 2019	SYSTEM	(\$11,355.49)	
				14	Sep 30, 2019	SYSTEM	(\$11,355.49)	
				15	Oct 15, 2019	SYSTEM	(\$11,355.49)	
				16	Nov 1, 2019	SYSTEM	(\$11,355.49)	
				17	Nov 18, 2019	SYSTEM	(\$11,355.49)	
				18	Dec 2, 2019	SYSTEM	(\$11,355.49)	
				19	Dec 16, 2019	SYSTEM	(\$11,355.49)	
				20	Jan 2, 2020	SYSTEM	(\$11,355.49)	
				21	Jan 16, 2020	SYSTEM	(\$11,355.49)	
				22	Feb 3, 2020	SYSTEM	(\$11,355.49)	
				23	Feb 18, 2020	SYSTEM	(\$11,355.49)	
				24	Mar 2, 2020	SYSTEM	(\$11,355.49)	
				- Total				(\$147,621.37)
		Material - Total				(\$147,621.37)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$11,355.49	
				14	Sep 30, 2019	SYSTEM	\$11,355.49	
				15	Oct 15, 2019	SYSTEM	\$11,355.49	
				16	Nov 1, 2019	SYSTEM	\$11,355.49	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3280	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$11,355.49	
				18	Dec 2, 2019	SYSTEM	\$11,355.49	
				19	Dec 16, 2019	SYSTEM	\$11,355.49	
				20	Jan 2, 2020	SYSTEM	\$11,355.49	
				21	Jan 16, 2020	SYSTEM	\$11,355.49	
				22	Feb 3, 2020	SYSTEM	\$11,355.49	
				23	Feb 18, 2020	SYSTEM	\$11,355.49	
				24	Mar 2, 2020	SYSTEM	\$11,355.49	
				25	Apr 2, 2020	SYSTEM	\$11,355.49	
		- Total				\$147,621.37		
		MaterialCredit - Total				\$147,621.37		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,355.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$11,355.49)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
3280 - Total							\$0.00	
3310	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		12	Sep 3, 2019	SYSTEM	(\$16,611.09)	
				13	Sep 16, 2019	SYSTEM	(\$16,611.09)	
				14	Sep 30, 2019	SYSTEM	(\$16,611.09)	
				15	Oct 15, 2019	SYSTEM	(\$16,611.09)	
				16	Nov 1, 2019	SYSTEM	(\$16,611.09)	
				17	Nov 18, 2019	SYSTEM	(\$16,611.09)	
				18	Dec 2, 2019	SYSTEM	(\$16,611.09)	
				19	Dec 16, 2019	SYSTEM	(\$16,611.09)	
				20	Jan 2, 2020	SYSTEM	(\$16,611.09)	
				21	Jan 16, 2020	SYSTEM	(\$16,611.09)	
				22	Feb 3, 2020	SYSTEM	(\$16,611.09)	
				23	Feb 18, 2020	SYSTEM	(\$16,611.09)	
				24	Mar 2, 2020	SYSTEM	(\$16,611.09)	
				- Total				(\$215,944.17)
		Material - Total				(\$215,944.17)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$16,611.09	
				14	Sep 30, 2019	SYSTEM	\$16,611.09	
				15	Oct 15, 2019	SYSTEM	\$16,611.09	
				16	Nov 1, 2020	SYSTEM	\$16,611.09	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3310	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	MaterialCredit			2019			
				17	Nov 18, 2019	SYSTEM	\$16,611.09	
				18	Dec 2, 2019	SYSTEM	\$16,611.09	
				19	Dec 16, 2019	SYSTEM	\$16,611.09	
				20	Jan 2, 2020	SYSTEM	\$16,611.09	
				21	Jan 16, 2020	SYSTEM	\$16,611.09	
				22	Feb 3, 2020	SYSTEM	\$16,611.09	
				23	Feb 18, 2020	SYSTEM	\$16,611.09	
				24	Mar 2, 2020	SYSTEM	\$16,611.09	
				25	Apr 2, 2020	SYSTEM	\$16,611.09	
		- Total				\$215,944.17		
		MaterialCredit - Total				\$215,944.17		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$16,611.09	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$16,611.09)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
3310 - Total							\$0.00	
3320	POST, TYPE C, 55 FT. ARM	Material		16	Nov 1, 2019	SYSTEM	(\$21,188.45)	
				17	Nov 18, 2019	SYSTEM	(\$21,188.45)	
				18	Dec 2, 2019	SYSTEM	(\$21,188.45)	
				19	Dec 16, 2019	SYSTEM	(\$21,188.45)	
				20	Jan 2, 2020	SYSTEM	(\$21,188.45)	
				21	Jan 16, 2020	SYSTEM	(\$21,188.45)	
				22	Feb 3, 2020	SYSTEM	(\$21,188.45)	
				23	Feb 18, 2020	SYSTEM	(\$21,188.45)	
				24	Mar 2, 2020	SYSTEM	(\$21,188.45)	
				- Total				(\$190,696.05)
		Material - Total				(\$190,696.05)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$21,188.45	
				18	Dec 2, 2019	SYSTEM	\$21,188.45	
				19	Dec 16, 2019	SYSTEM	\$21,188.45	
				20	Jan 2, 2020	SYSTEM	\$21,188.45	
				21	Jan 16, 2020	SYSTEM	\$21,188.45	
				22	Feb 3, 2020	SYSTEM	\$21,188.45	
				23	Feb 18, 2020	SYSTEM	\$21,188.45	



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3320	POST, TYPE C, 55 FT. ARM	MaterialCredit		24	Mar 2, 2020	SYSTEM	\$21,188.45	
				25	Apr 2, 2020	SYSTEM	\$21,188.45	
			- Total					\$190,696.05
		MaterialCredit - Total					\$190,696.05	
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$21,188.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$21,188.45)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$21,188.45	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$21,188.45)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		3320 - Total						\$0.00
3330	POST, TYPE B, LONGEST ARM 40 FT. OR 12.	Material		12	Sep 3, 2019	SYSTEM	(\$22,034.83)	
				13	Sep 16, 2019	SYSTEM	(\$22,034.83)	
				14	Sep 30, 2019	SYSTEM	(\$22,034.83)	
				15	Oct 15, 2019	SYSTEM	(\$22,034.83)	
				16	Nov 1, 2019	SYSTEM	(\$22,034.83)	
				17	Nov 18, 2019	SYSTEM	(\$22,034.83)	
				18	Dec 2, 2019	SYSTEM	(\$22,034.83)	
				19	Dec 16, 2019	SYSTEM	(\$22,034.83)	
				20	Jan 2, 2020	SYSTEM	(\$22,034.83)	
				21	Jan 16, 2020	SYSTEM	(\$22,034.83)	
				22	Feb 3, 2020	SYSTEM	(\$22,034.83)	
				23	Feb 18, 2020	SYSTEM	(\$22,034.83)	
				24	Mar 2, 2020	SYSTEM	(\$22,034.83)	
				- Total				
		Material - Total					(\$286,452.79)	
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$22,034.83	
				14	Sep 30, 2019	SYSTEM	\$22,034.83	
				15	Oct 15, 2019	SYSTEM	\$22,034.83	
				16	Nov 1, 2019	SYSTEM	\$22,034.83	
				17	Nov 18, 2019	SYSTEM	\$22,034.83	
				18	Dec 2, 2019	SYSTEM	\$22,034.83	
				19	Dec 16, 2019	SYSTEM	\$22,034.83	
				20	Jan 2, 2020	SYSTEM	\$22,034.83	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3330	POST, TYPE B, LONGEST ARM 40 FT. OR 12.	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$22,034.83		
				22	Feb 3, 2020	SYSTEM	\$22,034.83		
				23	Feb 18, 2020	SYSTEM	\$22,034.83		
				24	Mar 2, 2020	SYSTEM	\$22,034.83		
				25	Apr 2, 2020	SYSTEM	\$22,034.83		
			- Total					\$286,452.79	
			MaterialCredit - Total					\$286,452.79	
		Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$22,034.83	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				18	Dec 2, 2019	kinga1	(\$22,034.83)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
				18	Dec 2, 2019	kinga1	\$22,034.83	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.	
				25	Apr 3, 2020	kinga1	(\$22,034.83)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
		3330 - Total							\$0.00
3370	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		11	Aug 16, 2019	SYSTEM	(\$3,811.21)		
				12	Sep 3, 2019	SYSTEM	(\$9,612.89)		
				13	Sep 16, 2019	SYSTEM	(\$9,612.89)		
				14	Sep 30, 2019	SYSTEM	(\$9,612.89)		
				15	Oct 15, 2019	SYSTEM	(\$9,612.89)		
				16	Nov 1, 2019	SYSTEM	(\$9,612.89)		
			- Total					(\$51,875.66)	
			Material - Total					(\$51,875.66)	
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$3,811.21		
				13	Sep 16, 2019	SYSTEM	\$9,612.89		
				14	Sep 30, 2019	SYSTEM	\$9,612.89		
				15	Oct 15, 2019	SYSTEM	\$9,612.89		
				16	Nov 1, 2019	SYSTEM	\$9,612.89		
				17	Nov 18, 2019	SYSTEM	\$9,612.89		
	- Total					\$51,875.66			
	MaterialCredit - Total					\$51,875.66			
3370 - Total							\$0.00		
3380	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		10	Aug 1, 2019	SYSTEM	(\$703.92)		
				11	Aug 16, 2019	SYSTEM	(\$1,156.44)		
				12	Sep 3, 2019	SYSTEM	(\$2,413.44)		
				13	Sep 16, 2019	SYSTEM	(\$2,413.44)		
				14	Sep 30, 2019	SYSTEM	(\$2,413.44)		



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3380	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			2019			
				15	Oct 15, 2019	SYSTEM	(\$2,413.44)	
				16	Nov 1, 2019	SYSTEM	(\$2,413.44)	
			- Total				(\$13,927.56)	
		Material - Total				(\$13,927.56)		
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$703.92	
				12	Sep 3, 2019	SYSTEM	\$1,156.44	
				13	Sep 16, 2019	SYSTEM	\$2,413.44	
				14	Sep 30, 2019	SYSTEM	\$2,413.44	
				15	Oct 15, 2019	SYSTEM	\$2,413.44	
				16	Nov 1, 2019	SYSTEM	\$2,413.44	
				17	Nov 18, 2019	SYSTEM	\$2,413.44	
				- Total				\$13,927.56
		MaterialCredit - Total				\$13,927.56		
3380 - Total						\$0.00		
3390	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$5,040.91)	
				8	Jul 1, 2019	SYSTEM	(\$5,040.91)	
				9	Jul 16, 2019	SYSTEM	(\$301.99)	
				- Total				(\$10,383.81)
		Material - Total				(\$10,383.81)		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$5,040.91	
				9	Jul 16, 2019	SYSTEM	\$5,040.91	
				10	Aug 1, 2019	SYSTEM	\$301.99	
				- Total				\$10,383.81
		MaterialCredit - Total				\$10,383.81		
3390 - Total						\$0.00		
3400	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$2,634.52)	
				8	Jul 1, 2019	SYSTEM	(\$2,906.12)	
				9	Jul 16, 2019	SYSTEM	(\$2,906.12)	
				- Total				(\$8,446.76)
		Material - Total				(\$8,446.76)		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$2,634.52	
				9	Jul 16, 2019	SYSTEM	\$2,906.12	
				10	Aug 1, 2019	SYSTEM	\$2,906.12	
- Total				\$8,446.76				
MaterialCredit - Total				\$8,446.76				
3400 - Total						\$0.00		
3410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		7	Jun 17, 2019	SYSTEM	(\$10,975.37)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3410	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		8	Jul 1, 2019	SYSTEM	(\$15,382.36)	
				9	Jul 16, 2019	SYSTEM	(\$15,382.36)	
			- Total					(\$41,740.09)
		Material - Total					(\$41,740.09)	
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$10,975.37	
				9	Jul 16, 2019	SYSTEM	\$15,382.36	
				10	Aug 1, 2019	SYSTEM	\$15,382.36	
		- Total					\$41,740.09	
		MaterialCredit - Total					\$41,740.09	
		3410 - Total						\$0.00
3480	PULL BOX, PREFORMED CLASS 1	Material		11	Aug 16, 2019	SYSTEM	(\$1,322.37)	
				12	Sep 3, 2019	SYSTEM	(\$5,289.48)	
				13	Sep 16, 2019	SYSTEM	(\$5,289.48)	
				14	Sep 30, 2019	SYSTEM	(\$5,289.48)	
				15	Oct 15, 2019	SYSTEM	(\$5,289.48)	
				16	Nov 1, 2019	SYSTEM	(\$5,289.48)	
				17	Nov 18, 2019	SYSTEM	(\$5,289.48)	
				18	Dec 2, 2019	SYSTEM	(\$5,289.48)	
				19	Dec 16, 2019	SYSTEM	(\$5,289.48)	
				20	Jan 2, 2020	SYSTEM	(\$5,289.48)	
				21	Jan 16, 2020	SYSTEM	(\$5,289.48)	
				22	Feb 3, 2020	SYSTEM	(\$5,289.48)	
				23	Feb 18, 2020	SYSTEM	(\$5,289.48)	
		- Total					(\$64,796.13)	
		Material - Total					(\$64,796.13)	
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$1,322.37	
				13	Sep 16, 2019	SYSTEM	\$5,289.48	
				14	Sep 30, 2019	SYSTEM	\$5,289.48	
				15	Oct 15, 2019	SYSTEM	\$5,289.48	
				16	Nov 1, 2019	SYSTEM	\$5,289.48	
				17	Nov 18, 2019	SYSTEM	\$5,289.48	
				18	Dec 2, 2019	SYSTEM	\$5,289.48	
				19	Dec 16, 2019	SYSTEM	\$5,289.48	
				20	Jan 2, 2020	SYSTEM	\$5,289.48	
				21	Jan 16, 2020	SYSTEM	\$5,289.48	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3480	PULL BOX, PREFORMED CLASS 1	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$5,289.48	
				23	Feb 18, 2020	SYSTEM	\$5,289.48	
				24	Mar 2, 2020	SYSTEM	\$5,289.48	
				- Total				\$64,796.13
		MaterialCredit - Total				\$64,796.13		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,289.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$5,289.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		3480 - Total						\$0.00
3500	PULL BOX, PREFORMED CLASS 3	Material		11	Aug 16, 2019	SYSTEM	(\$2,212.70)	
				12	Sep 3, 2019	SYSTEM	(\$2,212.70)	
				13	Sep 16, 2019	SYSTEM	(\$2,212.70)	
				14	Sep 30, 2019	SYSTEM	(\$2,212.70)	
				15	Oct 15, 2019	SYSTEM	(\$2,212.70)	
				16	Nov 1, 2019	SYSTEM	(\$2,212.70)	
				17	Nov 18, 2019	SYSTEM	(\$2,212.70)	
				18	Dec 2, 2019	SYSTEM	(\$2,212.70)	
				19	Dec 16, 2019	SYSTEM	(\$2,212.70)	
				20	Jan 2, 2020	SYSTEM	(\$2,212.70)	
				21	Jan 16, 2020	SYSTEM	(\$2,212.70)	
				22	Feb 3, 2020	SYSTEM	(\$2,212.70)	
				23	Feb 18, 2020	SYSTEM	(\$2,212.70)	
				- Total				(\$28,765.10)
		Material - Total				(\$28,765.10)		
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$2,212.70	
				13	Sep 16, 2019	SYSTEM	\$2,212.70	
				14	Sep 30, 2019	SYSTEM	\$2,212.70	
				15	Oct 15, 2019	SYSTEM	\$2,212.70	
				16	Nov 1, 2019	SYSTEM	\$2,212.70	
				17	Nov 18, 2019	SYSTEM	\$2,212.70	
				18	Dec 2, 2019	SYSTEM	\$2,212.70	
				19	Dec 16, 2019	SYSTEM	\$2,212.70	
		20	Jan 2, 2020	SYSTEM	\$2,212.70			
		21	Jan 16, 2020	SYSTEM	\$2,212.70			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3500	PULL BOX, PREFORMED CLASS 3	MaterialCredit			2020			
				22	Feb 3, 2020	SYSTEM	\$2,212.70	
				23	Feb 18, 2020	SYSTEM	\$2,212.70	
				24	Mar 2, 2020	SYSTEM	\$2,212.70	
			- Total				\$28,765.10	
			MaterialCredit - Total				\$28,765.10	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$2,212.70	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$2,212.70)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		3500 - Total						
3510	PULL BOX, PREFORMED CLASS 5	Material		11	Aug 16, 2019	SYSTEM	(\$2,054.20)	
				12	Sep 3, 2019	SYSTEM	(\$10,271.00)	
				13	Sep 16, 2019	SYSTEM	(\$10,271.00)	
				14	Sep 30, 2019	SYSTEM	(\$10,271.00)	
				15	Oct 15, 2019	SYSTEM	(\$10,271.00)	
				16	Nov 1, 2019	SYSTEM	(\$10,271.00)	
				17	Nov 18, 2019	SYSTEM	(\$10,271.00)	
				18	Dec 2, 2019	SYSTEM	(\$10,271.00)	
				19	Dec 16, 2019	SYSTEM	(\$10,271.00)	
				20	Jan 2, 2020	SYSTEM	(\$10,271.00)	
				21	Jan 16, 2020	SYSTEM	(\$10,271.00)	
				22	Feb 3, 2020	SYSTEM	(\$10,271.00)	
				23	Feb 18, 2020	SYSTEM	(\$10,271.00)	
			- Total				(\$125,306.20)	
			Material - Total				(\$125,306.20)	
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$2,054.20	
				13	Sep 16, 2019	SYSTEM	\$10,271.00	
				14	Sep 30, 2019	SYSTEM	\$10,271.00	
				15	Oct 15, 2019	SYSTEM	\$10,271.00	
				16	Nov 1, 2019	SYSTEM	\$10,271.00	
				17	Nov 18, 2019	SYSTEM	\$10,271.00	
				18	Dec 2, 2019	SYSTEM	\$10,271.00	
				19	Dec 16, 2019	SYSTEM	\$10,271.00	
				20	Jan 2, 2020	SYSTEM	\$10,271.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3510	PULL BOX, PREFORMED CLASS 5	MaterialCredit		21	Jan 16, 2020	SYSTEM	\$10,271.00	
				22	Feb 3, 2020	SYSTEM	\$10,271.00	
				23	Feb 18, 2020	SYSTEM	\$10,271.00	
				24	Mar 2, 2020	SYSTEM	\$10,271.00	
		- Total					\$125,306.20	
		MaterialCredit - Total					\$125,306.20	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$10,271.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$10,271.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		3510 - Total					\$0.00	
3520	BASE, CONCRETE	Material		9	Jul 16, 2019	SYSTEM	(\$5,127.49)	
				10	Aug 1, 2019	SYSTEM	(\$28,444.25)	
				11	Aug 16, 2019	SYSTEM	(\$47,245.05)	
				12	Sep 3, 2019	SYSTEM	(\$55,822.22)	
				13	Sep 16, 2019	SYSTEM	(\$55,822.22)	
				14	Sep 30, 2019	SYSTEM	(\$55,822.22)	
				15	Oct 15, 2019	SYSTEM	(\$55,822.22)	
				16	Nov 1, 2019	SYSTEM	(\$55,822.22)	
		- Total					(\$359,927.89)	
		Material - Total					(\$359,927.89)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$5,127.49	
				11	Aug 16, 2019	SYSTEM	\$28,444.25	
				12	Sep 3, 2019	SYSTEM	\$47,245.05	
				13	Sep 16, 2019	SYSTEM	\$55,822.22	
				14	Sep 30, 2019	SYSTEM	\$55,822.22	
				15	Oct 15, 2019	SYSTEM	\$55,822.22	
				16	Nov 1, 2019	SYSTEM	\$55,822.22	
				17	Nov 18, 2019	SYSTEM	\$55,822.22	
		- Total					\$359,927.89	
		MaterialCredit - Total					\$359,927.89	
		Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$55,822.22	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				17	Nov 18, 2019	kinga1	(\$55,822.22)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		3520 - Total					\$0.00	



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3620	CONCRETE FOOTINGS, EMBEDDED	Material		12	Sep 3, 2019	SYSTEM	(\$10,415.77)	
				13	Sep 16, 2019	SYSTEM	(\$10,415.77)	
				14	Sep 30, 2019	SYSTEM	(\$10,415.77)	
				15	Oct 15, 2019	SYSTEM	(\$15,555.50)	
				16	Nov 1, 2019	SYSTEM	(\$15,555.50)	
				17	Nov 18, 2019	SYSTEM	(\$15,555.50)	
				18	Dec 2, 2019	SYSTEM	(\$15,555.50)	
				19	Dec 16, 2019	SYSTEM	(\$15,555.50)	
				- Total				(\$109,024.81)
		Material - Total				(\$109,024.81)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$10,415.77	
				14	Sep 30, 2019	SYSTEM	\$10,415.77	
				15	Oct 15, 2019	SYSTEM	\$10,415.77	
				16	Nov 1, 2019	SYSTEM	\$15,555.50	
				17	Nov 18, 2019	SYSTEM	\$15,555.50	
				18	Dec 2, 2019	SYSTEM	\$15,555.50	
				19	Dec 16, 2019	SYSTEM	\$15,555.50	
				20	Jan 2, 2020	SYSTEM	\$15,555.50	
				- Total				\$109,024.81
		MaterialCredit - Total				\$109,024.81		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$15,555.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$15,555.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018.
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
3620 - Total							\$0.00	
3640	STRUCTURAL STEEL POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$10,004.61	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 3, 2019	SYSTEM	(\$2,629.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 15, 2019	SYSTEM	(\$7,279.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$96.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3.26849658E-13)
		Construction Stockpile - Total				\$0.00		
3640 - Total							\$0.00	
3650	PIPE POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$20,453.26	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 16, 2019	SYSTEM	(\$2,275.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 3, 2019	SYSTEM	(\$13,287.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 15, 2019	SYSTEM	(\$3,398.08)	Payment Estimate Item Adjustment generated Stockpile Transaction



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3650	PIPE POSTS	Construction Stockpile		18	Dec 2, 2019	SYSTEM	(\$1,492.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2.50111043E-12	
		Construction Stockpile - Total				\$0.00		
		3650 - Total				\$0.00		
3660	7 FT. CHAN. POST DELINE, DBL STACK WHITE	Material		19	Dec 16, 2019	SYSTEM	(\$1,178.84)	
				20	Jan 2, 2020	SYSTEM	(\$1,178.84)	
				21	Jan 16, 2020	SYSTEM	(\$1,178.84)	
				22	Feb 3, 2020	SYSTEM	(\$1,178.84)	
				23	Feb 18, 2020	SYSTEM	(\$1,178.84)	
				24	Mar 2, 2020	SYSTEM	(\$1,178.84)	
				25	Apr 2, 2020	SYSTEM	(\$1,178.84)	
				- Total				(\$8,251.88)
		Material - Total				(\$8,251.88)		
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$1,178.84	
				21	Jan 16, 2020	SYSTEM	\$1,178.84	
				22	Feb 3, 2020	SYSTEM	\$1,178.84	
				23	Feb 18, 2020	SYSTEM	\$1,178.84	
				24	Mar 2, 2020	SYSTEM	\$1,178.84	
				25	Apr 2, 2020	SYSTEM	\$1,178.84	
				26	May 4, 2020	SYSTEM	\$1,178.84	
				- Total				\$8,251.88
		MaterialCredit - Total				\$8,251.88		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$1,178.84	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				26	May 4, 2020	kinga1	(\$1,178.84)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		3660 - Total				\$0.00		
3670	7 FT. CHAN. POST DELINE., WHITE	Material		19	Dec 16, 2019	SYSTEM	(\$2,455.20)	
				20	Jan 2, 2020	SYSTEM	(\$2,455.20)	
				21	Jan 16, 2020	SYSTEM	(\$2,455.20)	
				22	Feb 3, 2020	SYSTEM	(\$2,455.20)	
				23	Feb 18, 2020	SYSTEM	(\$2,455.20)	
				24	Mar 2, 2020	SYSTEM	(\$2,455.20)	
				25	Apr 2, 2020	SYSTEM	(\$2,455.20)	
				- Total				(\$17,186.40)
		Material - Total				(\$17,186.40)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3670	7 FT. CHAN. POST DELINE., WHITE	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$2,455.20	
				21	Jan 16, 2020	SYSTEM	\$2,455.20	
				22	Feb 3, 2020	SYSTEM	\$2,455.20	
				23	Feb 18, 2020	SYSTEM	\$2,455.20	
				24	Mar 2, 2020	SYSTEM	\$2,455.20	
				25	Apr 2, 2020	SYSTEM	\$2,455.20	
				26	May 4, 2020	SYSTEM	\$2,455.20	
		- Total					\$17,186.40	
		MaterialCredit - Total					\$17,186.40	
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$2,455.20	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				26	May 4, 2020	kinga1	(\$2,455.20)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	19	Dec 16, 2019	SYSTEM	(\$2,209.68)	
				19	Dec 16, 2019	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 141 on the current Payment Estimate.
				20	Jan 2, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Jan 2, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) overriding Payment Estimate Exception 144 on the current Payment Estimate.
				21	Jan 16, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Jan 16, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 144 on the current Payment Estimate.
				22	Feb 3, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				22	Feb 3, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 144 on the current Payment Estimate.
				23	Feb 18, 2020	SYSTEM	(\$2,209.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	\$2,209.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0133) overriding Payment Estimate Exception 124 on the current Payment Estimate.
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
3670 - Total							\$0.00	
3680	7 FT. CHAN. POST DELINE., WHITE/RED	Material		19	Dec 16, 2019	SYSTEM	(\$498.74)	
				20	Jan 2, 2020	SYSTEM	(\$498.74)	
				21	Jan 16, 2020	SYSTEM	(\$498.74)	
				22	Feb 3, 2020	SYSTEM	(\$498.74)	
				23	Feb 18, 2020	SYSTEM	(\$498.74)	
				24	Mar 2, 2020	SYSTEM	(\$498.74)	
				25	Apr 2, 2020	SYSTEM	(\$498.74)	



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3680	7 FT. CHAN. POST DELINE., WHITE/RED	Material			2020			
		- Total					(\$3,491.18)	
		Material - Total					(\$3,491.18)	
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$498.74	
				21	Jan 16, 2020	SYSTEM	\$498.74	
				22	Feb 3, 2020	SYSTEM	\$498.74	
				23	Feb 18, 2020	SYSTEM	\$498.74	
				24	Mar 2, 2020	SYSTEM	\$498.74	
				25	Apr 2, 2020	SYSTEM	\$498.74	
				26	May 4, 2020	SYSTEM	\$498.74	
				- Total				
		MaterialCredit - Total					\$3,491.18	
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$498.74	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				26	May 4, 2020	kinga1	(\$498.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
3680 - Total							\$0.00	
3700	2 IN. PSST POST - 12 GA.	Material		15	Oct 15, 2019	SYSTEM	(\$561.50)	
				16	Nov 1, 2019	SYSTEM	(\$561.50)	
				17	Nov 18, 2019	SYSTEM	(\$561.50)	
				18	Dec 2, 2019	SYSTEM	(\$561.50)	
				19	Dec 16, 2019	SYSTEM	(\$561.50)	
				20	Jan 2, 2020	SYSTEM	(\$561.50)	
				21	Jan 16, 2020	SYSTEM	(\$561.50)	
				22	Feb 3, 2020	SYSTEM	(\$561.50)	
				23	Feb 18, 2020	SYSTEM	(\$561.50)	
				24	Mar 2, 2020	SYSTEM	(\$561.50)	
		- Total					(\$5,615.00)	
		Material - Total					(\$5,615.00)	
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$561.50	
				17	Nov 18, 2019	SYSTEM	\$561.50	
				18	Dec 2, 2019	SYSTEM	\$561.50	
				19	Dec 16, 2019	SYSTEM	\$561.50	
				20	Jan 2, 2020	SYSTEM	\$561.50	
				21	Jan 16, 2020	SYSTEM	\$561.50	
				22	Feb 3,	SYSTEM	\$561.50	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3700	2 IN. PSST POST - 12 GA.	MaterialCredit			2020			
				23	Feb 18, 2020	SYSTEM	\$561.50	
				24	Mar 2, 2020	SYSTEM	\$561.50	
				25	Apr 2, 2020	SYSTEM	\$561.50	
				- Total				\$5,615.00
		MaterialCredit - Total				\$5,615.00		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$561.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$561.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		3700 - Total						\$0.00
3710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		15	Oct 15, 2019	SYSTEM	(\$318.48)	
				16	Nov 1, 2019	SYSTEM	(\$318.48)	
				17	Nov 18, 2019	SYSTEM	(\$318.48)	
				18	Dec 2, 2019	SYSTEM	(\$318.48)	
				19	Dec 16, 2019	SYSTEM	(\$318.48)	
				20	Jan 2, 2020	SYSTEM	(\$318.48)	
				21	Jan 16, 2020	SYSTEM	(\$318.48)	
				22	Feb 3, 2020	SYSTEM	(\$318.48)	
				23	Feb 18, 2020	SYSTEM	(\$318.48)	
				24	Mar 2, 2020	SYSTEM	(\$318.48)	
		- Total				(\$3,184.80)		
		Material - Total				(\$3,184.80)		
		MaterialCredit		16	Nov 1, 2019	SYSTEM	\$318.48	
				17	Nov 18, 2019	SYSTEM	\$318.48	
				18	Dec 2, 2019	SYSTEM	\$318.48	
				19	Dec 16, 2019	SYSTEM	\$318.48	
				20	Jan 2, 2020	SYSTEM	\$318.48	
				21	Jan 16, 2020	SYSTEM	\$318.48	
				22	Feb 3, 2020	SYSTEM	\$318.48	
				23	Feb 18, 2020	SYSTEM	\$318.48	
				24	Mar 2, 2020	SYSTEM	\$318.48	
				25	Apr 2, 2020	SYSTEM	\$318.48	
		- Total				\$3,184.80		
		MaterialCredit - Total				\$3,184.80		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$318.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3710	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	(\$318.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		3710 - Total				\$0.00		
3720	SH-FLAT SHEET	Material		12	Sep 3, 2019	SYSTEM	(\$14,223.70)	
				13	Sep 16, 2019	SYSTEM	(\$14,223.70)	
				14	Sep 30, 2019	SYSTEM	(\$14,223.70)	
				15	Oct 15, 2019	SYSTEM	(\$17,684.06)	
				16	Nov 1, 2019	SYSTEM	(\$17,684.06)	
				17	Nov 18, 2019	SYSTEM	(\$17,684.06)	
				18	Dec 2, 2019	SYSTEM	(\$18,814.95)	
				19	Dec 16, 2019	SYSTEM	(\$18,814.95)	
				20	Jan 2, 2020	SYSTEM	(\$18,814.95)	
				21	Jan 16, 2020	SYSTEM	(\$18,814.95)	
				22	Feb 3, 2020	SYSTEM	(\$18,814.95)	
				23	Feb 18, 2020	SYSTEM	(\$18,814.95)	
				24	Mar 2, 2020	SYSTEM	(\$18,814.95)	
				- Total				(\$227,427.93)
		Material - Total				(\$227,427.93)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$14,223.70	
				14	Sep 30, 2019	SYSTEM	\$14,223.70	
				15	Oct 15, 2019	SYSTEM	\$14,223.70	
				16	Nov 1, 2019	SYSTEM	\$17,684.06	
				17	Nov 18, 2019	SYSTEM	\$17,684.06	
				18	Dec 2, 2019	SYSTEM	\$17,684.06	
				19	Dec 16, 2019	SYSTEM	\$18,814.95	
				20	Jan 2, 2020	SYSTEM	\$18,814.95	
				21	Jan 16, 2020	SYSTEM	\$18,814.95	
				22	Feb 3, 2020	SYSTEM	\$18,814.95	
				23	Feb 18, 2020	SYSTEM	\$18,814.95	
				24	Mar 2, 2020	SYSTEM	\$18,814.95	
				25	Apr 2, 2020	SYSTEM	\$18,814.95	
				- Total				\$227,427.93
		MaterialCredit - Total				\$227,427.93		
		Other Item	PPPS	18	Dec 2,	kinga1	\$18,814.95	Payment made for completed work. Working with Materials and QC to resolve



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3720	SH-FLAT SHEET	Adjustment	PPPS		2019			exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$18,814.95)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		3720 - Total						
3730	ST-STRUCTURAL	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$12,663.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 3, 2019	SYSTEM	(\$4,871.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 15, 2019	SYSTEM	(\$4,782.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$3,009.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
			Construction Stockpile - Total				\$0.00	
		Material		12	Sep 3, 2019	SYSTEM	(\$8,687.64)	
				13	Sep 16, 2019	SYSTEM	(\$8,687.64)	
				14	Sep 30, 2019	SYSTEM	(\$8,687.64)	
				15	Oct 15, 2019	SYSTEM	(\$17,217.70)	
				16	Nov 1, 2019	SYSTEM	(\$17,217.70)	
				17	Nov 18, 2019	SYSTEM	(\$17,217.70)	
				18	Dec 2, 2019	SYSTEM	(\$22,585.75)	
				19	Dec 16, 2019	SYSTEM	(\$22,585.75)	
				20	Jan 2, 2020	SYSTEM	(\$22,585.75)	
				21	Jan 16, 2020	SYSTEM	(\$22,585.75)	
				22	Feb 3, 2020	SYSTEM	(\$22,585.75)	
				23	Feb 18, 2020	SYSTEM	(\$22,585.75)	
				24	Mar 2, 2020	SYSTEM	(\$22,585.75)	
				- Total				(\$235,816.27)
		Material - Total				(\$235,816.27)		
		MaterialCredit		13	Sep 16, 2019	SYSTEM	\$8,687.64	
				14	Sep 30, 2019	SYSTEM	\$8,687.64	
				15	Oct 15, 2019	SYSTEM	\$8,687.64	
				16	Nov 1, 2019	SYSTEM	\$17,217.70	
				17	Nov 18, 2019	SYSTEM	\$17,217.70	
				18	Dec 2, 2019	SYSTEM	\$17,217.70	
				19	Dec 16, 2019	SYSTEM	\$22,585.75	
				20	Jan 2, 2020	SYSTEM	\$22,585.75	
			21	Jan 16, 2020	SYSTEM	\$22,585.75		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3730	ST-STRUCTURAL	MaterialCredit		22	Feb 3, 2020	SYSTEM	\$22,585.75		
				23	Feb 18, 2020	SYSTEM	\$22,585.75		
				24	Mar 2, 2020	SYSTEM	\$22,585.75		
				25	Apr 2, 2020	SYSTEM	\$22,585.75		
				- Total				\$235,816.27	
		MaterialCredit - Total				\$235,816.27			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$22,585.75	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$22,585.75)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		3730 - Total						\$0.00	
3770	MISC.	Material		12	Sep 3, 2019	SYSTEM	(\$46,174.00)		
				13	Sep 16, 2019	SYSTEM	(\$46,174.00)		
				14	Sep 30, 2019	SYSTEM	(\$46,174.00)		
				15	Oct 15, 2019	SYSTEM	(\$46,174.00)		
				16	Nov 1, 2019	SYSTEM	(\$46,174.00)		
				17	Nov 18, 2019	SYSTEM	(\$46,174.00)		
				18	Dec 2, 2019	SYSTEM	(\$46,174.00)		
				19	Dec 16, 2019	SYSTEM	(\$46,174.00)		
				20	Jan 2, 2020	SYSTEM	(\$46,174.00)		
				21	Jan 16, 2020	SYSTEM	(\$46,174.00)		
				22	Feb 3, 2020	SYSTEM	(\$46,174.00)		
				23	Feb 18, 2020	SYSTEM	(\$46,174.00)		
				24	Mar 2, 2020	SYSTEM	(\$46,174.00)		
				25	Apr 2, 2020	SYSTEM	(\$46,174.00)		
				26	May 4, 2020	SYSTEM	(\$46,174.00)		
				- Total				(\$692,610.00)	
				Material - Total				(\$692,610.00)	
				MaterialCredit		13	Sep 16, 2019	SYSTEM	\$46,174.00
		14	Sep 30, 2019			SYSTEM	\$46,174.00		
		15	Oct 15, 2019			SYSTEM	\$46,174.00		
		16	Nov 1, 2019			SYSTEM	\$46,174.00		
		17	Nov 18, 2019			SYSTEM	\$46,174.00		
		18	Dec 2, 2019			SYSTEM	\$46,174.00		
		19	Dec 16, 2019			SYSTEM	\$46,174.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3770	MISC.	MaterialCredit			2019			
				20	Jan 2, 2020	SYSTEM	\$46,174.00	
				21	Jan 16, 2020	SYSTEM	\$46,174.00	
				22	Feb 3, 2020	SYSTEM	\$46,174.00	
				23	Feb 18, 2020	SYSTEM	\$46,174.00	
				24	Mar 2, 2020	SYSTEM	\$46,174.00	
				25	Apr 2, 2020	SYSTEM	\$46,174.00	
				26	May 4, 2020	SYSTEM	\$46,174.00	
		- Total				\$646,436.00		
		MaterialCredit - Total				\$646,436.00		
		Other Item Adjustment	PPPS	12	Sep 3, 2019	kinga1	\$46,174.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$46,174.00)	This quantity was previously paid on estimate 0012. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$46,174.00	This quantity was previously paid on estimate 0012. This positive adjustment is being made to update the amount to the current estimate.
		PPPS - Total				\$46,174.00		
		Other Item Adjustment - Total				\$46,174.00		
3770 - Total						\$0.00		
3810	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		8	Jul 1, 2019	SYSTEM	(\$2,548.29)	
				9	Jul 16, 2019	SYSTEM	(\$2,548.29)	
				- Total			(\$5,096.58)	
		Material - Total			(\$5,096.58)			
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,548.29	
				10	Aug 1, 2019	SYSTEM	\$2,548.29	
				- Total			\$5,096.58	
		MaterialCredit - Total			\$5,096.58			
3810 - Total						\$0.00		
3910	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Aug 16, 2019	SYSTEM	(\$94,363.32)	
				12	Sep 3, 2019	SYSTEM	(\$94,363.32)	
				13	Sep 16, 2019	SYSTEM	(\$94,363.32)	
				14	Sep 30, 2019	SYSTEM	(\$94,363.32)	
				15	Oct 15, 2019	SYSTEM	(\$94,363.32)	
				16	Nov 1, 2019	SYSTEM	(\$94,363.32)	
				17	Nov 18, 2019	SYSTEM	(\$94,363.32)	
				18	Dec 2, 2019	SYSTEM	(\$94,363.32)	
				19	Dec 16, 2019	SYSTEM	(\$94,363.32)	
				20	Jan 2, 2020	SYSTEM	(\$94,363.32)	
				21	Jan 16, 2020	SYSTEM	(\$94,363.32)	



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3910	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		22	Feb 3, 2020	SYSTEM	(\$94,363.32)			
				23	Feb 18, 2020	SYSTEM	(\$94,363.32)			
				24	Mar 2, 2020	SYSTEM	(\$94,363.32)			
				- Total				(\$1,321,086.48)		
			Material - Total				(\$1,321,086.48)			
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$94,363.32			
				13	Sep 16, 2019	SYSTEM	\$94,363.32			
				14	Sep 30, 2019	SYSTEM	\$94,363.32			
				15	Oct 15, 2019	SYSTEM	\$94,363.32			
				16	Nov 1, 2019	SYSTEM	\$94,363.32			
				17	Nov 18, 2019	SYSTEM	\$94,363.32			
				18	Dec 2, 2019	SYSTEM	\$94,363.32			
				19	Dec 16, 2019	SYSTEM	\$94,363.32			
				20	Jan 2, 2020	SYSTEM	\$94,363.32			
				21	Jan 16, 2020	SYSTEM	\$94,363.32			
				22	Feb 3, 2020	SYSTEM	\$94,363.32			
				23	Feb 18, 2020	SYSTEM	\$94,363.32			
				24	Mar 2, 2020	SYSTEM	\$94,363.32			
				25	Apr 2, 2020	SYSTEM	\$94,363.32			
			- Total				\$1,321,086.48			
			MaterialCredit - Total				\$1,321,086.48			
		Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$94,363.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
				18	Dec 2, 2019	kinga1	(\$94,363.32)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
				18	Dec 2, 2019	kinga1	\$94,363.32	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.		
				25	Apr 3, 2020	kinga1	(\$94,363.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
			PPPS - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00			
		3910 - Total							\$0.00	
		3933	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		7	Jun 17, 2019	SYSTEM	(\$11,108.66)	
						8	Jul 1, 2019	SYSTEM	(\$11,108.66)	
						9	Jul 16, 2019	SYSTEM	(\$11,108.66)	
					- Total				(\$33,325.98)	
					Material - Total				(\$33,325.98)	
MaterialCredit				8	Jul 1, 2019	SYSTEM	\$11,108.66			
		9	Jul 16, 2019	SYSTEM	\$11,108.66					



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3933	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$11,108.66	
			- Total				\$33,325.98	
		MaterialCredit - Total				\$33,325.98		
3933 - Total							\$0.00	
3935	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		7	Jun 17, 2019	SYSTEM	(\$14,599.20)	
				8	Jul 1, 2019	SYSTEM	(\$14,599.20)	
			- Total				(\$29,198.40)	
		Material - Total				(\$29,198.40)		
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$14,599.20	
				9	Jul 16, 2019	SYSTEM	\$14,599.20	
			- Total				\$29,198.40	
MaterialCredit - Total							\$29,198.40	
3935 - Total							\$0.00	
3990	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$2,442.96)	
				11	Aug 16, 2019	SYSTEM	\$2,442.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
3990 - Total							\$0.00	
4040	CLASS B-1 CONCRETE (SUBSTR)	Material		8	Jul 1, 2019	SYSTEM	(\$146,761.61)	
				- Total				(\$146,761.61)
		Material - Total				(\$146,761.61)		
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$146,761.61	
				- Total				\$146,761.61
MaterialCredit - Total							\$146,761.61	
4040 - Total							\$0.00	
4060	SAFETY BARRIER CURB	Material		11	Aug 16, 2019	SYSTEM	(\$67,524.32)	
				12	Sep 3, 2019	SYSTEM	(\$67,524.32)	
				13	Sep 16, 2019	SYSTEM	(\$67,524.32)	
				14	Sep 30, 2019	SYSTEM	(\$67,524.32)	
				15	Oct 15, 2019	SYSTEM	(\$67,524.32)	
				16	Nov 1, 2019	SYSTEM	(\$67,524.32)	
					- Total			
		Material - Total				(\$405,145.92)		
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$67,524.32	
				13	Sep 16, 2019	SYSTEM	\$67,524.32	
				14	Sep 30, 2019	SYSTEM	\$67,524.32	
15	Oct 15, 2019			SYSTEM	\$67,524.32			
16	Nov 1, 2019			SYSTEM	\$67,524.32			
	17	Nov 18, 2019	SYSTEM	\$67,524.32				



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4060	SAFETY BARRIER CURB	MaterialCredit			2019				
		- Total					\$405,145.92		
		MaterialCredit - Total					\$405,145.92		
		Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$67,524.32	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				17	Nov 18, 2019	kinga1	(\$67,524.32)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011	
		PPPS - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00		
4060 - Total							\$0.00		
4065	SLAB ON CONCRETE NU-GIRDER	Material		10	Aug 1, 2019	SYSTEM	(\$663,558.28)		
				11	Aug 16, 2019	SYSTEM	(\$663,558.28)		
				12	Sep 3, 2019	SYSTEM	(\$663,558.28)		
				13	Sep 16, 2019	SYSTEM	(\$663,558.28)		
				14	Sep 30, 2019	SYSTEM	(\$663,558.28)		
				15	Oct 15, 2019	SYSTEM	(\$663,558.28)		
				16	Nov 1, 2019	SYSTEM	(\$663,558.28)		
		- Total					(\$4,644,907.96)		
		Material - Total					(\$4,644,907.96)		
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$663,558.28		
				12	Sep 3, 2019	SYSTEM	\$663,558.28		
				13	Sep 16, 2019	SYSTEM	\$663,558.28		
				14	Sep 30, 2019	SYSTEM	\$663,558.28		
				15	Oct 15, 2019	SYSTEM	\$663,558.28		
				16	Nov 1, 2019	SYSTEM	\$663,558.28		
				17	Nov 18, 2019	SYSTEM	\$663,558.28		
		- Total					\$4,644,907.96		
		MaterialCredit - Total					\$4,644,907.96		
		Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$663,558.28	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				17	Nov 18, 2019	kinga1	(\$663,558.28)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
		4065 - Total							\$0.00
4080	MISC. CONCRETE CONSTRUCTION	Material		11	Aug 16, 2019	SYSTEM	(\$45,439.92)		
				12	Sep 3, 2019	SYSTEM	(\$45,439.92)		
				13	Sep 16, 2019	SYSTEM	(\$24,595.92)		
				14	Sep 30, 2019	SYSTEM	(\$24,595.92)		
				15	Oct 15, 2019	SYSTEM	(\$24,595.92)		
				16	Nov 1, 2019	SYSTEM	(\$24,595.92)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4080	MISC. CONCRETE CONSTRUCTION	Material			2019			
				17	Nov 18, 2019	SYSTEM	(\$24,595.92)	
				18	Dec 2, 2019	SYSTEM	(\$24,595.92)	
				19	Dec 16, 2019	SYSTEM	(\$24,595.92)	
				20	Jan 2, 2020	SYSTEM	(\$24,595.92)	
				21	Jan 16, 2020	SYSTEM	(\$24,595.92)	
				22	Feb 3, 2020	SYSTEM	(\$24,595.92)	
				23	Feb 18, 2020	SYSTEM	(\$24,595.92)	
				24	Mar 2, 2020	SYSTEM	(\$24,595.92)	
				- Total				
		Material - Total					(\$386,030.88)	
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$45,439.92	
				13	Sep 16, 2019	SYSTEM	\$45,439.92	
				14	Sep 30, 2019	SYSTEM	\$24,595.92	
				15	Oct 15, 2019	SYSTEM	\$24,595.92	
				16	Nov 1, 2019	SYSTEM	\$24,595.92	
				17	Nov 18, 2019	SYSTEM	\$24,595.92	
				18	Dec 2, 2019	SYSTEM	\$24,595.92	
				19	Dec 16, 2019	SYSTEM	\$24,595.92	
				20	Jan 2, 2020	SYSTEM	\$24,595.92	
				21	Jan 16, 2020	SYSTEM	\$24,595.92	
				22	Feb 3, 2020	SYSTEM	\$24,595.92	
				23	Feb 18, 2020	SYSTEM	\$24,595.92	
				24	Mar 2, 2020	SYSTEM	\$24,595.92	
				25	Apr 2, 2020	SYSTEM	\$24,595.92	
				- Total				
		MaterialCredit - Total					\$386,030.88	
		Other Item Adjustment	PPPS	11	Aug 16, 2019	kinga1	\$45,439.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				13	Sep 16, 2019	kinga1	\$24,595.92	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				13	Sep 16, 2019	kinga1	(\$45,439.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0011
				18	Dec 2, 2019	kinga1	(\$24,595.92)	This quantity was previously paid on estimate 0013. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$24,595.92	This quantity was previously paid on estimate 0013. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$24,595.92)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4080	MISC. CONCRETE CONSTRUCTION	Other Item Adjustment	PPPS - Total				(\$3.63797881E-12)	
		Other Item Adjustment - Total					\$0.00	
4080 - Total							\$0.00	
4120	REINFORCING STEEL (EPOXY COATED)	Material		8	Jul 1, 2019	SYSTEM	(\$48,360.00)	
		- Total					(\$48,360.00)	
		Material - Total					(\$48,360.00)	
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$48,360.00	
		- Total					\$48,360.00	
		MaterialCredit - Total					\$48,360.00	
4120 - Total							\$0.00	
4240	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 1, 2019	SYSTEM	(\$45,957.01)	
				11	Aug 16, 2019	SYSTEM	(\$45,957.01)	
				12	Sep 3, 2019	SYSTEM	(\$45,957.01)	
				13	Sep 16, 2019	SYSTEM	(\$45,957.01)	
				14	Sep 30, 2019	SYSTEM	(\$45,957.01)	
				15	Oct 15, 2019	SYSTEM	(\$45,957.01)	
				16	Nov 1, 2019	SYSTEM	(\$45,957.01)	
				17	Nov 18, 2019	SYSTEM	(\$45,957.01)	
				18	Dec 2, 2019	SYSTEM	(\$45,957.01)	
				19	Dec 16, 2019	SYSTEM	(\$45,957.01)	
				20	Jan 2, 2020	SYSTEM	(\$45,957.01)	
				21	Jan 16, 2020	SYSTEM	(\$45,957.01)	
				22	Feb 3, 2020	SYSTEM	(\$45,957.01)	
				23	Feb 18, 2020	SYSTEM	(\$45,957.01)	
				24	Mar 2, 2020	SYSTEM	(\$45,957.01)	
		- Total					(\$689,355.15)	
		Material - Total					(\$689,355.15)	
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$45,957.01	
				12	Sep 3, 2019	SYSTEM	\$45,957.01	
				13	Sep 16, 2019	SYSTEM	\$45,957.01	
				14	Sep 30, 2019	SYSTEM	\$45,957.01	
				15	Oct 15, 2019	SYSTEM	\$45,957.01	
				16	Nov 1, 2019	SYSTEM	\$45,957.01	
				17	Nov 18, 2019	SYSTEM	\$45,957.01	
				18	Dec 2, 2019	SYSTEM	\$45,957.01	
				19	Dec 16, 2019	SYSTEM	\$45,957.01	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4240	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$45,957.01	
				21	Jan 16, 2020	SYSTEM	\$45,957.01	
				22	Feb 3, 2020	SYSTEM	\$45,957.01	
				23	Feb 18, 2020	SYSTEM	\$45,957.01	
				24	Mar 2, 2020	SYSTEM	\$45,957.01	
				25	Apr 2, 2020	SYSTEM	\$45,957.01	
				- Total				\$689,355.15
		MaterialCredit - Total				\$689,355.15		
		Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$45,957.01	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				18	Dec 2, 2019	kinga1	(\$45,957.01)	This quantity was previously paid on estimate 0010. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$45,957.01	This quantity was previously paid on estimate 0010. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$45,957.01)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		4240 - Total						\$0.00
4265	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		3	Apr 16, 2019	SYSTEM	(\$7,086.75)	
				4	May 2, 2019	SYSTEM	(\$7,096.92)	
		- Total				(\$14,183.67)		
		Material - Total				(\$14,183.67)		
		MaterialCredit		4	May 2, 2019	SYSTEM	\$7,086.75	
				5	May 17, 2019	SYSTEM	\$7,096.92	
		- Total				\$14,183.67		
		MaterialCredit - Total				\$14,183.67		
4265 - Total						\$0.00		
4285	ROCK SOCKETS (3 FT. 0 IN. DIA.)	Material		3	Apr 16, 2019	SYSTEM	(\$1,858.08)	
				4	May 2, 2019	SYSTEM	(\$5,574.24)	
		- Total				(\$7,432.32)		
		Material - Total				(\$7,432.32)		
		MaterialCredit		4	May 2, 2019	SYSTEM	\$1,858.08	
				5	May 17, 2019	SYSTEM	\$5,574.24	
		- Total				\$7,432.32		
		MaterialCredit - Total				\$7,432.32		
4285 - Total						\$0.00		
4320	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$10,789.74)	
				11	Aug 16, 2019	SYSTEM	\$10,789.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.79000 - 101.79000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
4320 - Total						\$0.00		



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4350	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jun 17, 2019	SYSTEM	(\$31,838.24)		
				8	Jul 1, 2019	SYSTEM	(\$31,838.24)		
				- Total				(\$63,676.48)	
		Material - Total				(\$63,676.48)			
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$31,838.24		
				9	Jul 16, 2019	SYSTEM	\$31,838.24		
				- Total				\$63,676.48	
		MaterialCredit - Total				\$63,676.48			
		4350 - Total						\$0.00	
		4370	CLASS B-1 CONCRETE (SUBSTR)	Material		4	May 2, 2019	SYSTEM	(\$56,867.62)
5	May 17, 2019					SYSTEM	(\$56,867.62)		
6	Jun 3, 2019					SYSTEM	(\$56,867.62)		
- Total							(\$170,602.86)		
Material - Total					(\$170,602.86)				
MaterialCredit				5	May 17, 2019	SYSTEM	\$56,867.62		
				6	Jun 3, 2019	SYSTEM	\$56,867.62		
				7	Jun 17, 2019	SYSTEM	\$56,867.62		
				- Total				\$170,602.86	
MaterialCredit - Total					\$170,602.86				
Other Item Adjustment	PPPS			4	May 2, 2019	reente	\$56,867.62	Reimbursement for untimely material reporting.	
				7	Jun 18, 2019	reente	(\$56,867.62)	Adjustment for payment made on estimate 0004 for pending sample.	
	PPPS - Total				\$0.00				
Other Item Adjustment - Total					\$0.00				
4370 - Total						\$0.00			
4390	SAFETY BARRIER CURB			Material		10	Aug 1, 2019	SYSTEM	(\$36,959.50)
		11	Aug 16, 2019			SYSTEM	(\$73,919.00)		
		12	Sep 3, 2019			SYSTEM	(\$73,919.00)		
		13	Sep 16, 2019			SYSTEM	(\$73,919.00)		
		14	Sep 30, 2019			SYSTEM	(\$73,919.00)		
		15	Oct 15, 2019			SYSTEM	(\$73,919.00)		
		16	Nov 1, 2019			SYSTEM	(\$73,919.00)		
		17	Nov 18, 2019			SYSTEM	(\$73,919.00)		
		18	Dec 2, 2019			SYSTEM	(\$73,919.00)		
		- Total					(\$628,311.50)		
		Material - Total				(\$628,311.50)			
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$36,959.50		
				12	Sep 3, 2019	SYSTEM	\$73,919.00		
				13	Sep 16,	SYSTEM	\$73,919.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
4390	SAFETY BARRIER CURB	MaterialCredit			2019				
				14	Sep 30, 2019	SYSTEM	\$73,919.00		
				15	Oct 15, 2019	SYSTEM	\$73,919.00		
				16	Nov 1, 2019	SYSTEM	\$73,919.00		
				17	Nov 18, 2019	SYSTEM	\$73,919.00		
				18	Dec 2, 2019	SYSTEM	\$73,919.00		
				19	Dec 16, 2019	SYSTEM	\$73,919.00		
				- Total				\$628,311.50	
		MaterialCredit - Total				\$628,311.50			
		Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$36,959.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				11	Aug 16, 2019	kinga1	\$73,919.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				11	Aug 16, 2019	kinga1	(\$36,959.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
				18	Dec 2, 2019	kinga1	(\$73,919.00)	This quantity was previously paid on estimate 0011. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
				18	Dec 2, 2019	kinga1	\$73,919.00	This quantity was previously paid on estimate 0011. This positive adjustment is being made to update the amount to the current estimate.	
				20	Jan 2, 2020	kinga1	(\$73,919.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.	
				PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00			
		4390 - Total						\$0.00	
4395	SLAB ON CONCRETE NU-GIRDER	Material		7	Jun 17, 2019	SYSTEM	(\$61,093.20)		
				8	Jul 1, 2019	SYSTEM	(\$61,093.20)		
				9	Jul 16, 2019	SYSTEM	(\$304,842.60)		
				10	Aug 1, 2019	SYSTEM	(\$304,842.60)		
				11	Aug 16, 2019	SYSTEM	(\$304,842.60)		
				12	Sep 3, 2019	SYSTEM	(\$304,842.60)		
				13	Sep 16, 2019	SYSTEM	(\$304,842.60)		
				14	Sep 30, 2019	SYSTEM	(\$304,842.60)		
				15	Oct 15, 2019	SYSTEM	(\$304,842.60)		
				16	Nov 1, 2019	SYSTEM	(\$304,842.60)		
				- Total				(\$2,560,927.20)	
				Material - Total				(\$2,560,927.20)	
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$61,093.20		
				9	Jul 16, 2019	SYSTEM	\$61,093.20		
				10	Aug 1, 2019	SYSTEM	\$304,842.60		
				11	Aug 16, 2019	SYSTEM	\$304,842.60		



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4395	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		12	Sep 3, 2019	SYSTEM	\$304,842.60		
				13	Sep 16, 2019	SYSTEM	\$304,842.60		
				14	Sep 30, 2019	SYSTEM	\$304,842.60		
				15	Oct 15, 2019	SYSTEM	\$304,842.60		
				16	Nov 1, 2019	SYSTEM	\$304,842.60		
				17	Nov 18, 2019	SYSTEM	\$304,842.60		
				- Total				\$2,560,927.20	
		MaterialCredit - Total				\$2,560,927.20			
		Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$61,093.20	Payment for completed work, working with QC and Materials to report necessary samples.	
				9	Jul 16, 2019	kinga1	(\$61,093.20)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.	
				9	Jul 16, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.	
				10	Aug 1, 2019	kinga1	\$304,842.60	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				10	Aug 1, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009	
				17	Nov 18, 2019	kinga1	(\$304,842.60)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
				PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00			
		4395 - Total				\$0.00			
4420	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		2	Apr 1, 2019	SYSTEM	\$165,019.94	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jun 17, 2019	SYSTEM	(\$165,019.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
		Construction Stockpile - Total				\$0.00			
		Material		7	Jun 17, 2019	SYSTEM	(\$216,669.42)		
				- Total				(\$216,669.42)	
		Material - Total				(\$216,669.42)			
		MaterialCredit		8	Jul 1, 2019	SYSTEM	\$216,669.42		
				- Total				\$216,669.42	
		MaterialCredit - Total				\$216,669.42			
		Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$51,649.48	Payment for completed work, working with QC and Materials to report necessary samples.	
				9	Jul 16, 2019	kinga1	(\$51,649.48)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.	
				PPPS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
		4420 - Total				\$0.00			
4430	REINFORCING STEEL (BRIDGES)	Material		4	May 2, 2019	SYSTEM	(\$11,692.80)		
				5	May 17, 2019	SYSTEM	(\$11,692.80)		
				6	Jun 3, 2019	SYSTEM	(\$11,692.80)		
				7	Jun 17, 2019	SYSTEM	(\$11,692.80)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4430	REINFORCING STEEL (BRIDGES)	Material		8	Jul 1, 2019	SYSTEM	(\$11,692.80)	
			- Total				(\$58,464.00)	
		Material - Total				(\$58,464.00)		
		MaterialCredit		5	May 17, 2019	SYSTEM	\$11,692.80	
				6	Jun 3, 2019	SYSTEM	\$11,692.80	
				7	Jun 17, 2019	SYSTEM	\$11,692.80	
				8	Jul 1, 2019	SYSTEM	\$11,692.80	
				9	Jul 16, 2019	SYSTEM	\$11,692.80	
			- Total				\$58,464.00	
		MaterialCredit - Total				\$58,464.00		
		Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$11,692.80	Reimbursement for untimely material reporting.
				9	Jul 16, 2019	kinga1	(\$11,692.80)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0004.
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
4430 - Total				\$0.00				
4445	REINFORCING STEEL (EPOXY COATED)	Material		4	May 2, 2019	SYSTEM	(\$24,000.20)	
				7	Jun 17, 2019	SYSTEM	(\$24,000.20)	
				8	Jul 1, 2019	SYSTEM	(\$24,000.20)	
			- Total				(\$72,000.60)	
		Material - Total				(\$72,000.60)		
		MaterialCredit		5	May 17, 2019	SYSTEM	\$24,000.20	
				8	Jul 1, 2019	SYSTEM	\$24,000.20	
				9	Jul 16, 2019	SYSTEM	\$24,000.20	
			- Total				\$72,000.60	
		MaterialCredit - Total				\$72,000.60		
		Other Item Adjustment	PPPS	4	May 2, 2019	reente	\$24,000.20	Reimbursement for untimely material reporting.
				7	Jun 18, 2019	reente	\$24,000.20	Adjustment for payment made on estimate 0004 for pending sample.
				24	Mar 3, 2020	kinga1	(\$24,000.20)	On Estimate 0004, the system generated a "Material" adjustment/deduction in the amount of (\$24,000.20). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0005, the system generated a positive "Material Credit" upon the completion of the pending sample. However, MoDOT never made a negative adjustment/deduct to compensate for the overpayment. This adjustment is being made to correct this error.
				24	Mar 3, 2020	kinga1	(\$24,000.20)	On Estimate 0007, the system generated a "Material" adjustment/deduction in the amount of (\$24,000.20). On that estimate, MoDOT corrected this by making a positive adjustment for completed work. On Estimate 0008, the system generated a positive "Material Credit" upon the completion of the pending sample. However, MoDOT never made a negative adjustment/deduct to compensate for the overpayment. This adjustment is being made to correct this error.
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
4445 - Total				\$0.00				
4500	DRAINAGE SYSTEM (ON STRUCTURE)	Material		15	Oct 15, 2019	SYSTEM	(\$40,359.98)	
			- Total				(\$40,359.98)	
		Material - Total				(\$40,359.98)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4500	DRAINAGE SYSTEM (ON STRUCTURE)	MaterialCredit		16	Nov 1, 2019	SYSTEM	\$40,359.98	
		- Total					\$40,359.98	
		MaterialCredit - Total					\$40,359.98	
		Other Item Adjustment	PPPS	15	Oct 15, 2019	kinga1	\$40,359.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				16	Nov 4, 2019	kinga1	(\$40,359.98)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0015
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
4500 - Total					\$0.00			
4560	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)	
				15	Oct 15, 2019	SYSTEM	(\$3,784.48)	
				16	Nov 1, 2019	SYSTEM	(\$3,784.48)	
				17	Nov 18, 2019	SYSTEM	(\$3,784.48)	
				18	Dec 2, 2019	SYSTEM	(\$3,784.48)	
				- Total				
		Material - Total					(\$18,922.40)	
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$3,784.48	
				16	Nov 1, 2019	SYSTEM	\$3,784.48	
				17	Nov 18, 2019	SYSTEM	\$3,784.48	
				18	Dec 2, 2019	SYSTEM	\$3,784.48	
				19	Dec 16, 2019	SYSTEM	\$3,784.48	
				- Total				
		MaterialCredit - Total					\$18,922.40	
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$3,784.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$3,784.48)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$3,784.48	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
20	Jan 2, 2020			kinga1	(\$3,784.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.		
PPPS - Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
4560 - Total					\$0.00			
4570	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	Material		14	Sep 30, 2019	SYSTEM	(\$3,784.48)	
				15	Oct 15, 2019	SYSTEM	(\$3,784.48)	
				16	Nov 1, 2019	SYSTEM	(\$3,784.48)	
				17	Nov 18, 2019	SYSTEM	(\$3,784.48)	
				18	Dec 2, 2019	SYSTEM	(\$3,784.48)	
				- Total				
		Material - Total					(\$18,922.40)	
MaterialCredit		15	Oct 15,	SYSTEM	\$3,784.48			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4570	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	MaterialCredit			2019			
				16	Nov 1, 2019	SYSTEM	\$3,784.48	
				17	Nov 18, 2019	SYSTEM	\$3,784.48	
				18	Dec 2, 2019	SYSTEM	\$3,784.48	
				19	Dec 16, 2019	SYSTEM	\$3,784.48	
		- Total					\$18,922.40	
		MaterialCredit - Total					\$18,922.40	
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$3,787.48	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$3,784.48)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$3,784.48	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$3,787.48)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
		4570 - Total						\$0.00
4580	MECHANICALLY STABILIZED EARTH WALL SYS	Material		6	Jun 3, 2019	SYSTEM	(\$149,074.74)	
				7	Jun 17, 2019	SYSTEM	(\$149,074.74)	
				8	Jul 1, 2019	SYSTEM	(\$451,857.84)	
				- Total				(\$750,007.32)
		Material - Total				(\$750,007.32)		
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$149,074.74	
				8	Jul 1, 2019	SYSTEM	\$149,074.74	
				9	Jul 16, 2019	SYSTEM	\$451,857.84	
				- Total				\$750,007.32
		MaterialCredit - Total				\$750,007.32		
		Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$149,074.74	Payment for completed work, working with QC and Materials to report necessary samples.
				9	Jul 16, 2019	kinga1	(\$149,074.74)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
				9	Jul 16, 2019	kinga1	(\$451,857.84)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.
			PPPS - Total				(\$451,857.84)	
				8	Jul 1, 2019	kinga1	\$451,857.84	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.
				- Total				\$451,857.84
		Other Item Adjustment - Total					\$0.00	
		4580 - Total						\$0.00
4600	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	Material		14	Sep 30, 2019	SYSTEM	(\$3,605.62)	
				15	Oct 15, 2019	SYSTEM	(\$3,605.62)	
				16	Nov 1, 2019	SYSTEM	(\$3,605.62)	
				17	Nov 18, 2019	SYSTEM	(\$3,605.62)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4600	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	Material		18	Dec 2, 2019	SYSTEM	(\$3,605.62)	
			- Total				(\$18,028.10)	
			Material - Total				(\$18,028.10)	
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$3,605.62	
				16	Nov 1, 2019	SYSTEM	\$3,605.62	
				17	Nov 18, 2019	SYSTEM	\$3,605.62	
				18	Dec 2, 2019	SYSTEM	\$3,605.62	
				19	Dec 16, 2019	SYSTEM	\$3,605.62	
			- Total				\$18,028.10	
			MaterialCredit - Total				\$18,028.10	
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$3,605.62	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$3,605.62)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$3,605.62	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$3,605.62)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
4600 - Total						\$0.00		
4610	MECHANICALLY STABILIZED EARTH WALL SYS	Material		6	Jun 3, 2019	SYSTEM	(\$134,480.00)	
				7	Jun 17, 2019	SYSTEM	(\$134,480.00)	
				8	Jul 1, 2019	SYSTEM	(\$407,520.00)	
		- Total				(\$676,480.00)		
		Material - Total				(\$676,480.00)		
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$134,480.00	
				8	Jul 1, 2019	SYSTEM	\$134,480.00	
				9	Jul 16, 2019	SYSTEM	\$407,520.00	
			- Total				\$676,480.00	
		MaterialCredit - Total				\$676,480.00		
		Other Item Adjustment	PPPS	7	Jun 18, 2019	reente	\$134,480.00	Payment for completed work, working with QC and Materials to report necessary samples.
				9	Jul 16, 2019	kinga1	(\$134,480.00)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0007.
				9	Jul 16, 2019	kinga1	(\$407,520.00)	Upon completion of the pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0008.
			PPPS - Total				(\$407,520.00)	
				8	Jul 1, 2019	kinga1	\$407,520.00	Payment for completed work. Working with QC and District Materials to resolve exception(s) and report necessary samples.
			- Total				\$407,520.00	
Other Item Adjustment - Total				\$0.00				
4610 - Total						\$0.00		
4660	COMPACTING EMBANKMENT	Material		8	Jul 1, 2019	SYSTEM	(\$8,120.00)	
				9	Jul 16,	SYSTEM	(\$8,120.00)	



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4660	COMPACTING EMBANKMENT	Material			2019			
		- Total					(\$16,240.00)	
		Material - Total					(\$16,240.00)	
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$8,120.00	
				10	Aug 1, 2019	SYSTEM	\$8,120.00	
		- Total					\$16,240.00	
		MaterialCredit - Total					\$16,240.00	
		4660 - Total					\$0.00	
4680	CLASS 3 EXCAVATION	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,893.84)	
		Overrun - Total					(\$1,893.84)	
		Overrun - Total					(\$1,893.84)	
4680 - Total					(\$1,893.84)			
4710	TYPE 5 AGGREGATE FOR BASE	Material		4	May 2, 2019	SYSTEM	(\$1,783.64)	
				5	May 17, 2019	SYSTEM	(\$1,783.64)	
				6	Jun 3, 2019	SYSTEM	(\$1,783.64)	
				7	Jun 17, 2019	SYSTEM	(\$1,783.64)	
		- Total					(\$7,134.56)	
		Material - Total					(\$7,134.56)	
		MaterialCredit		5	May 17, 2019	SYSTEM	\$1,783.64	
				6	Jun 3, 2019	SYSTEM	\$1,783.64	
				7	Jun 17, 2019	SYSTEM	\$1,783.64	
				8	Jul 1, 2019	SYSTEM	\$1,783.64	
		- Total					\$7,134.56	
MaterialCredit - Total					\$7,134.56			
4710 - Total					\$0.00			
4720	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 16, 2019	SYSTEM	(\$11,772.54)	
				4	May 2, 2019	SYSTEM	(\$34,121.10)	
				5	May 17, 2019	SYSTEM	(\$34,303.62)	
				6	Jun 3, 2019	SYSTEM	(\$34,303.62)	
				7	Jun 17, 2019	SYSTEM	(\$35,307.48)	
				8	Jul 1, 2019	SYSTEM	(\$25,167.48)	
				9	Jul 16, 2019	SYSTEM	(\$26,729.04)	
				10	Aug 1, 2019	SYSTEM	(\$16,589.04)	
				11	Aug 16, 2019	SYSTEM	(\$16,589.04)	
				12	Sep 3, 2019	SYSTEM	(\$34,080.54)	
				13	Sep 16, 2019	SYSTEM	(\$134,344.86)	
				14	Sep 30, 2019	SYSTEM	(\$174,874.44)	
				15	Oct 15, 2019	SYSTEM	(\$184,902.90)	



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4720	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2019				
				16	Nov 1, 2019	SYSTEM	(\$184,902.90)		
				17	Nov 18, 2019	SYSTEM	(\$184,902.90)		
				18	Dec 2, 2019	SYSTEM	(\$184,902.90)		
				19	Dec 16, 2019	SYSTEM	(\$93,642.90)		
				- Total				(\$1,411,437.30)	
		Material - Total				(\$1,411,437.30)			
		MaterialCredit		4	May 2, 2019	SYSTEM	\$11,772.54		
				5	May 17, 2019	SYSTEM	\$34,121.10		
				6	Jun 3, 2019	SYSTEM	\$34,303.62		
				7	Jun 17, 2019	SYSTEM	\$34,303.62		
				8	Jul 1, 2019	SYSTEM	\$35,307.48		
				9	Jul 16, 2019	SYSTEM	\$25,167.48		
				10	Aug 1, 2019	SYSTEM	\$26,729.04		
				11	Aug 16, 2019	SYSTEM	\$16,589.04		
				12	Sep 3, 2019	SYSTEM	\$16,589.04		
				13	Sep 16, 2019	SYSTEM	\$34,080.54		
				14	Sep 30, 2019	SYSTEM	\$134,344.86		
				15	Oct 15, 2019	SYSTEM	\$174,874.44		
				16	Nov 1, 2019	SYSTEM	\$184,902.90		
				17	Nov 18, 2019	SYSTEM	\$184,902.90		
				18	Dec 2, 2019	SYSTEM	\$184,902.90		
				19	Dec 16, 2019	SYSTEM	\$184,902.90		
				20	Jan 2, 2020	SYSTEM	\$93,642.90		
				- Total				\$1,411,437.30	
				MaterialCredit - Total				\$1,411,437.30	
				Other Item Adjustment	PPPS	9	Jul 16, 2019	kinga1	\$26,729.04
		10	Aug 1, 2019			kinga1	\$16,589.04	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
		10	Aug 1, 2019			kinga1	(\$26,729.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009	
		12	Sep 3, 2019			kinga1	\$34,080.54	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
		12	Sep 3, 2019			kinga1	(\$16,589.04)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0010	
		13	Sep 16, 2019			kinga1	\$134,344.86	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
		13	Sep 16, 2019			kinga1	(\$34,080.54)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0012	



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4720	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$174,874.44	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
				14	Sep 30, 2019	kinga1	(\$134,344.86)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
				15	Oct 15, 2019	kinga1	\$184,902.90	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work
				15	Oct 15, 2019	kinga1	(\$174,874.44)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	(\$184,902.90)	This quantity was previously paid on estimate 0015. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$184,902.90	This quantity was previously paid on estimate 0015. This positive adjustment is being made to update the amount to the current estimate.
				20	Jan 2, 2020	kinga1	(\$184,902.90)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019. The partial system-credited amount was made on Estimate 0019 and the remaining amount was made on this estimate; therefore, the full previously paid amount is being deducted here.
				PPPS - Total				\$2.91038305E-11
			Other Item Adjustment - Total				\$0.00	
4720 - Total							\$0.00	
4730	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		16	Nov 1, 2019	SYSTEM	(\$41,646.49)	
				17	Nov 18, 2019	SYSTEM	(\$41,646.49)	
				18	Dec 2, 2019	SYSTEM	(\$41,646.49)	
				19	Dec 16, 2019	SYSTEM	(\$41,646.49)	
				20	Jan 2, 2020	SYSTEM	(\$41,646.49)	
				21	Jan 16, 2020	SYSTEM	(\$41,646.49)	
				22	Feb 3, 2020	SYSTEM	(\$41,646.49)	
				23	Feb 18, 2020	SYSTEM	(\$52,130.02)	
				24	Mar 2, 2020	SYSTEM	(\$52,130.02)	
				- Total				(\$395,785.47)
		Material - Total				(\$395,785.47)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$41,646.49	
				18	Dec 2, 2019	SYSTEM	\$41,646.49	
				19	Dec 16, 2019	SYSTEM	\$41,646.49	
				20	Jan 2, 2020	SYSTEM	\$41,646.49	
				21	Jan 16, 2020	SYSTEM	\$41,646.49	
				22	Feb 3, 2020	SYSTEM	\$41,646.49	
				23	Feb 18, 2020	SYSTEM	\$41,646.49	
				24	Mar 2, 2020	SYSTEM	\$52,130.02	
				25	Apr 2,	SYSTEM	\$52,130.02	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
4730	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	MaterialCredit			2020				
			- Total				\$395,785.47		
		MaterialCredit - Total				\$395,785.47			
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$41,646.49	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				18	Dec 2, 2019	kinga1	(\$41,646.49)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
				18	Dec 2, 2019	kinga1	\$41,646.49	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.	
				23	Feb 18, 2020	kinga1	\$52,130.02	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.	
				23	Feb 18, 2020	kinga1	(\$41,646.49)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.	
				25	Apr 3, 2020	kinga1	(\$52,130.02)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
				PPPS - Total				\$7.27595761E-12	
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$10,483.54)		
				23	Feb 18, 2020	SYSTEM	\$10,483.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0151) overriding Payment Estimate Exception 127 on the current Payment Estimate.	
				24	Mar 2, 2020	SYSTEM	(\$10,483.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				24	Mar 2, 2020	SYSTEM	\$10,483.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 106 on the current Payment Estimate.	
				25	Apr 2, 2020	SYSTEM	(\$10,483.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				Overrun - Total				(\$10,483.54)	
				Overrun - Total				(\$10,483.54)	
		4730 - Total						(\$10,483.54)	
4740	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		16	Nov 1, 2019	SYSTEM	(\$44,530.16)		
				17	Nov 18, 2019	SYSTEM	(\$44,530.16)		
				18	Dec 2, 2019	SYSTEM	(\$44,530.16)		
				19	Dec 16, 2019	SYSTEM	(\$44,530.16)		
				20	Jan 2, 2020	SYSTEM	(\$44,530.16)		
				21	Jan 16, 2020	SYSTEM	(\$44,530.16)		
				22	Feb 3, 2020	SYSTEM	(\$44,530.16)		
				23	Feb 18, 2020	SYSTEM	(\$59,654.58)		
				24	Mar 2, 2020	SYSTEM	(\$59,654.58)		
			- Total				(\$431,020.28)		
		Material - Total				(\$431,020.28)			
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$44,530.16		
				18	Dec 2, 2019	SYSTEM	\$44,530.16		
				19	Dec 16, 2019	SYSTEM	\$44,530.16		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
4740	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	MaterialCredit		20	Jan 2, 2020	SYSTEM	\$44,530.16		
				21	Jan 16, 2020	SYSTEM	\$44,530.16		
				22	Feb 3, 2020	SYSTEM	\$44,530.16		
				23	Feb 18, 2020	SYSTEM	\$44,530.16		
				24	Mar 2, 2020	SYSTEM	\$59,654.58		
				25	Apr 2, 2020	SYSTEM	\$59,654.58		
				- Total				\$431,020.28	
		MaterialCredit - Total				\$431,020.28			
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$44,530.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				18	Dec 2, 2019	kinga1	(\$44,530.16)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.	
				18	Dec 2, 2019	kinga1	\$44,530.16	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.	
				23	Feb 18, 2020	kinga1	\$59,654.58	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.	
				23	Feb 18, 2020	kinga1	(\$44,530.16)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.	
				25	Apr 3, 2020	kinga1	(\$59,654.58)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023	
				PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$15,124.42)		
				23	Feb 18, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0154) overriding Payment Estimate Exception 128 on the current Payment Estimate.	
				24	Mar 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				24	Mar 2, 2020	SYSTEM	\$15,124.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 107 on the current Payment Estimate.	
				25	Apr 2, 2020	SYSTEM	(\$15,124.42)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				Overrun - Total				(\$15,124.42)	
				Overrun - Total				(\$15,124.42)	
4740 - Total						(\$15,124.42)			
4750	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		16	Nov 1, 2019	SYSTEM	(\$237,422.16)		
				17	Nov 18, 2019	SYSTEM	(\$237,422.16)		
				18	Dec 2, 2019	SYSTEM	(\$237,422.16)		
				19	Dec 16, 2019	SYSTEM	(\$237,422.16)		
				20	Jan 2, 2020	SYSTEM	(\$237,422.16)		
				21	Jan 16, 2020	SYSTEM	(\$237,422.16)		
				22	Feb 3, 2020	SYSTEM	(\$237,422.16)		
				23	Feb 18, 2020	SYSTEM	(\$237,422.16)		



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4750	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		24	Mar 2, 2020	SYSTEM	(\$237,422.16)	
			- Total				(\$2,136,799.44)	
		Material - Total				(\$2,136,799.44)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$237,422.16	
				18	Dec 2, 2019	SYSTEM	\$237,422.16	
				19	Dec 16, 2019	SYSTEM	\$237,422.16	
				20	Jan 2, 2020	SYSTEM	\$237,422.16	
				21	Jan 16, 2020	SYSTEM	\$237,422.16	
				22	Feb 3, 2020	SYSTEM	\$237,422.16	
				23	Feb 18, 2020	SYSTEM	\$237,422.16	
				24	Mar 2, 2020	SYSTEM	\$237,422.16	
				25	Apr 2, 2020	SYSTEM	\$237,422.16	
			- Total				\$2,136,799.44	
		MaterialCredit - Total				\$2,136,799.44		
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$237,422.16	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				18	Dec 2, 2019	kinga1	(\$237,422.16)	This quantity was previously paid on estimate 0016. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$237,422.16	This quantity was previously paid on estimate 0016. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$237,422.16)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$2,541.44)	
				Overrun - Total				(\$2,541.44)
		Overrun - Total				(\$2,541.44)		
4750 - Total				(\$2,541.44)				
4760	TACK COAT	Material		16	Nov 1, 2019	SYSTEM	(\$7,112.00)	
				17	Nov 18, 2019	SYSTEM	(\$7,112.00)	
				18	Dec 2, 2019	SYSTEM	(\$7,112.00)	
		- Total				(\$21,336.00)		
		Material - Total				(\$21,336.00)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$7,112.00	
				18	Dec 2, 2019	SYSTEM	\$7,112.00	
				19	Dec 16, 2019	SYSTEM	\$7,112.00	
			- Total				\$21,336.00	
		MaterialCredit - Total				\$21,336.00		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$7,112.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				20	Jan 2, 2020	kinga1	(\$7,112.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.



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4760	TACK COAT	Other Item Adjustment	PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		4760 - Total				\$0.00		
4770	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		14	Sep 30, 2019	SYSTEM	(\$5,556.63)	
				15	Oct 15, 2019	SYSTEM	(\$5,556.63)	
				16	Nov 1, 2019	SYSTEM	(\$5,556.63)	
			- Total				(\$16,669.89)	
		Material - Total				(\$16,669.89)		
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$5,556.63	
				16	Nov 1, 2019	SYSTEM	\$5,556.63	
				17	Nov 18, 2019	SYSTEM	\$5,556.63	
			- Total				\$16,669.89	
		MaterialCredit - Total				\$16,669.89		
		4770 - Total				\$0.00		
4820	MODIFIED CONCRETE GUTTER TYPE A	Material		9	Jul 16, 2019	SYSTEM	(\$2,508.00)	
				10	Aug 1, 2019	SYSTEM	(\$2,508.00)	
				11	Aug 16, 2019	SYSTEM	(\$2,508.00)	
				12	Sep 3, 2019	SYSTEM	(\$16,984.00)	
				13	Sep 16, 2019	SYSTEM	(\$16,984.00)	
				14	Sep 30, 2019	SYSTEM	(\$34,408.00)	
			- Total				(\$75,900.00)	
		Material - Total				(\$75,900.00)		
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$2,508.00	
				11	Aug 16, 2019	SYSTEM	\$2,508.00	
				12	Sep 3, 2019	SYSTEM	\$2,508.00	
				13	Sep 16, 2019	SYSTEM	\$16,984.00	
				14	Sep 30, 2019	SYSTEM	\$16,984.00	
				15	Oct 15, 2019	SYSTEM	\$34,408.00	
			- Total				\$75,900.00	
		MaterialCredit - Total				\$75,900.00		
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$34,408.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				15	Oct 15, 2019	kinga1	(\$34,408.00)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		4820 - Total				\$0.00		
4830	MODIFIED CONCRETE GUTTER TYPE B	Material		14	Sep 30, 2019	SYSTEM	(\$8,747.35)	
				15	Oct 15, 2019	SYSTEM	(\$8,747.35)	



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4830	MODIFIED CONCRETE GUTTER TYPE B	Material		16	Nov 1, 2019	SYSTEM	(\$8,747.35)			
				17	Nov 18, 2019	SYSTEM	(\$8,747.35)			
				18	Dec 2, 2019	SYSTEM	(\$8,747.35)			
				19	Dec 16, 2019	SYSTEM	(\$8,747.35)			
				20	Jan 2, 2020	SYSTEM	(\$8,747.35)			
				21	Jan 16, 2020	SYSTEM	(\$8,747.35)			
				22	Feb 3, 2020	SYSTEM	(\$8,747.35)			
				23	Feb 18, 2020	SYSTEM	(\$8,747.35)			
				24	Mar 2, 2020	SYSTEM	(\$8,747.35)			
		- Total					(\$96,220.85)			
		Material - Total					(\$96,220.85)			
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$8,747.35			
				16	Nov 1, 2019	SYSTEM	\$8,747.35			
				17	Nov 18, 2019	SYSTEM	\$8,747.35			
				18	Dec 2, 2019	SYSTEM	\$8,747.35			
				19	Dec 16, 2019	SYSTEM	\$8,747.35			
				20	Jan 2, 2020	SYSTEM	\$8,747.35			
				21	Jan 16, 2020	SYSTEM	\$8,747.35			
				22	Feb 3, 2020	SYSTEM	\$8,747.35			
				23	Feb 18, 2020	SYSTEM	\$8,747.35			
				24	Mar 2, 2020	SYSTEM	\$8,747.35			
				25	Apr 2, 2020	SYSTEM	\$8,747.35			
				- Total					\$96,220.85	
				MaterialCredit - Total					\$96,220.85	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$8,747.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
				25	Apr 3, 2020	kinga1	(\$8,747.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
			PPPS - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00		
		4830 - Total							\$0.00	
		4840	MISC. FENCING	Construction Stockpile		9	Jul 16, 2019	SYSTEM	\$111,051.10	Payment Estimate Item Adjustment generated Stockpile Transaction
						14	Sep 30, 2019	SYSTEM	(\$90,245.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
						18	Dec 2, 2019	SYSTEM	(\$20,805.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							\$3.63797881E-12			
Construction Stockpile - Total						\$0.00				
4840 - Total							\$0.00			
4860	CONCRETE CURB RAMP	Material		13	Sep 16, 2019	SYSTEM	(\$28,968.67)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
4860	CONCRETE CURB RAMP	Material		14	Sep 30, 2019	SYSTEM	(\$50,874.22)		
				15	Oct 15, 2019	SYSTEM	(\$52,217.02)		
				16	Nov 1, 2019	SYSTEM	(\$52,217.02)		
				- Total				(\$184,276.93)	
		Material - Total				(\$184,276.93)			
		MaterialCredit		14	Sep 30, 2019	SYSTEM	\$28,968.67		
				15	Oct 15, 2019	SYSTEM	\$50,874.22		
				16	Nov 1, 2019	SYSTEM	\$52,217.02		
				17	Nov 18, 2019	SYSTEM	\$52,217.02		
		- Total				\$184,276.93			
		MaterialCredit - Total				\$184,276.93			
		Other Item Adjustment	PPPS	13	Sep 16, 2019	kinga1	\$28,968.67	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				14	Sep 30, 2019	kinga1	\$50,874.22	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work	
				14	Sep 30, 2019	kinga1	(\$28,968.67)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.	
				15	Oct 15, 2019	kinga1	\$52,217.02	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work	
				15	Oct 15, 2019	kinga1	(\$50,874.22)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.	
				PPPS - Total				\$52,217.02	
					17	Nov 18, 2019	kinga1	(\$52,217.02)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0015
				- Total				(\$52,217.02)	
				Other Item Adjustment - Total				\$0.00	
		4860 - Total						\$0.00	
4870	TRUNCATED DOMES	Material		13	Sep 16, 2019	SYSTEM	(\$3,512.88)		
				14	Sep 30, 2019	SYSTEM	(\$10,162.26)		
				15	Oct 15, 2019	SYSTEM	(\$10,789.56)		
				16	Nov 1, 2019	SYSTEM	(\$10,789.56)		
				17	Nov 18, 2019	SYSTEM	(\$11,207.76)		
				18	Dec 2, 2019	SYSTEM	(\$11,207.76)		
				- Total				(\$57,669.78)	
		Material - Total				(\$57,669.78)			
		MaterialCredit		14	Sep 30, 2019	SYSTEM	\$3,512.88		
				15	Oct 15, 2019	SYSTEM	\$10,162.26		
				16	Nov 1, 2019	SYSTEM	\$10,789.56		
				17	Nov 18, 2019	SYSTEM	\$10,789.56		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
4870	TRUNCATED DOMES	MaterialCredit		18	Dec 2, 2019	SYSTEM	\$11,207.76		
				19	Dec 16, 2019	SYSTEM	\$11,207.76		
				- Total				\$57,669.78	
		MaterialCredit - Total				\$57,669.78			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$11,207.76	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				20	Jan 2, 2020	kinga1	(\$11,207.76)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		4870 - Total				\$0.00			
4880	PAVED APPROACH, 8 IN.	Material		9	Jul 16, 2019	SYSTEM	(\$13,438.98)		
				10	Aug 1, 2019	SYSTEM	(\$13,438.98)		
				11	Aug 16, 2019	SYSTEM	(\$13,438.98)		
				12	Sep 3, 2019	SYSTEM	(\$13,438.98)		
				13	Sep 16, 2019	SYSTEM	(\$25,955.33)		
				14	Sep 30, 2019	SYSTEM	(\$25,955.33)		
				15	Oct 15, 2019	SYSTEM	(\$25,955.33)		
				16	Nov 1, 2019	SYSTEM	(\$25,955.33)		
				17	Nov 18, 2019	SYSTEM	(\$25,955.33)		
				18	Dec 2, 2019	SYSTEM	(\$25,955.33)		
				- Total				(\$209,487.90)	
				Material - Total				(\$209,487.90)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$13,438.98		
				11	Aug 16, 2019	SYSTEM	\$13,438.98		
				12	Sep 3, 2019	SYSTEM	\$13,438.98		
				13	Sep 16, 2019	SYSTEM	\$13,438.98		
				14	Sep 30, 2019	SYSTEM	\$25,955.33		
				15	Oct 15, 2019	SYSTEM	\$25,955.33		
				16	Nov 1, 2019	SYSTEM	\$25,955.33		
				17	Nov 18, 2019	SYSTEM	\$25,955.33		
				18	Dec 2, 2019	SYSTEM	\$25,955.33		
				19	Dec 16, 2019	SYSTEM	\$25,955.33		
		- Total				\$209,487.90			
		MaterialCredit - Total				\$209,487.90			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$25,955.33	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				20	Jan 2, 2020	kinga1	(\$25,955.33)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018. This was overlooked on Estimate 0019.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4880	PAVED APPROACH, 8 IN.	Other Item Adjustment	PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		4880 - Total					\$0.00	
4890	CONCRETE SIDEWALK, 4 IN.	Material		13	Sep 16, 2019	SYSTEM	(\$52,630.45)	
				14	Sep 30, 2019	SYSTEM	(\$173,014.26)	
				15	Oct 15, 2019	SYSTEM	(\$189,226.69)	
				16	Nov 1, 2019	SYSTEM	(\$189,226.69)	
				17	Nov 18, 2019	SYSTEM	(\$227,552.66)	
				18	Dec 2, 2019	SYSTEM	(\$227,552.66)	
				19	Dec 16, 2019	SYSTEM	(\$227,552.66)	
				20	Jan 2, 2020	SYSTEM	(\$227,552.66)	
				21	Jan 16, 2020	SYSTEM	(\$227,552.66)	
				22	Feb 3, 2020	SYSTEM	(\$227,552.66)	
				23	Feb 18, 2020	SYSTEM	(\$222,855.75)	
				24	Mar 2, 2020	SYSTEM	(\$231,441.56)	
			- Total				(\$2,423,711.36)	
		Material - Total					(\$2,423,711.36)	
		MaterialCredit		14	Sep 30, 2019	SYSTEM	\$52,630.45	
				15	Oct 15, 2019	SYSTEM	\$173,014.26	
				16	Nov 1, 2019	SYSTEM	\$189,226.69	
				17	Nov 18, 2019	SYSTEM	\$189,226.69	
				18	Dec 2, 2019	SYSTEM	\$227,552.66	
				19	Dec 16, 2019	SYSTEM	\$227,552.66	
				20	Jan 2, 2020	SYSTEM	\$227,552.66	
				21	Jan 16, 2020	SYSTEM	\$227,552.66	
				22	Feb 3, 2020	SYSTEM	\$227,552.66	
				23	Feb 18, 2020	SYSTEM	\$227,552.66	
				24	Mar 2, 2020	SYSTEM	\$222,855.75	
				25	Apr 2, 2020	SYSTEM	\$231,441.56	
			- Total				\$2,423,711.36	
		MaterialCredit - Total					\$2,423,711.36	
	Other Item Adjustment	PPPS	13	Sep 16, 2019	kinga1	\$52,630.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
			14	Sep 30, 2019	kinga1	\$173,014.26	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work	
			14	Sep 30, 2019	kinga1	(\$52,630.45)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4890	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	PPPS					deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
				15	Oct 15, 2019	kinga1	\$189,226.69	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0014 and this new credit will be made for prompt payment, including additional work
				15	Oct 15, 2019	kinga1	(\$173,014.26)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0014 and a new credit will be made for prompt payment.
				17	Nov 18, 2019	kinga1	\$227,552.66	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0015 and this new credit will be made for prompt payment, including additional work
				17	Nov 18, 2019	kinga1	(\$189,226.69)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	(\$227,552.66)	This quantity was previously paid on estimate 0017. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$227,552.66	This quantity was previously paid on estimate 0017. This positive adjustment is being made to update the amount to the current estimate.
				23	Feb 18, 2020	kinga1	\$222,855.75	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$227,552.66)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				24	Mar 2, 2020	kinga1	\$231,441.56	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0023 and this new credit will be made for prompt payment, including additional work.
				24	Mar 2, 2020	kinga1	(\$222,855.75)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0023 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$231,441.56)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0024
				PPPS - Total			(\$5.82076609E-11)	
				Other Item Adjustment - Total			\$0.00	
Overrun	Overrun	Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$21,571.39)	
				17	Nov 18, 2019	SYSTEM	\$12,062.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 131 on the current Payment Estimate.
				17	Nov 18, 2019	SYSTEM	\$9,508.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 131 on the current Payment Estimate.
				18	Dec 2, 2019	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Dec 2, 2019	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 138 on the current Payment Estimate.
				19	Dec 16, 2019	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Dec 16, 2019	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 142 on the current Payment Estimate.
				20	Jan 2, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Jan 2, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 145 on the current Payment Estimate.
				21	Jan 16, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Jan 16, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 145 on the current



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4890	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun					Payment Estimate.
				22	Feb 3, 2020	SYSTEM	(\$21,571.39)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				22	Feb 3, 2020	SYSTEM	\$21,571.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 145 on the current Payment Estimate.
				23	Feb 18, 2020	SYSTEM	(\$16,874.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	\$16,874.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 129 on the current Payment Estimate.
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
		4890 - Total						\$0.00
4900	MISC. CONCRETE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,586.05)	
								Overrun - Total
		Overrun - Total			(\$1,586.05)			
4900 - Total						(\$1,586.05)		
4920	CURB AND GUTTER TYPE B	Material		9	Jul 16, 2019	SYSTEM	(\$7,433.37)	
				14	Sep 30, 2019	SYSTEM	(\$20,397.80)	
		- Total				(\$27,831.17)		
		Material - Total				(\$27,831.17)		
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$7,433.37	
				15	Oct 15, 2019	SYSTEM	\$20,397.80	
		- Total				\$27,831.17		
		MaterialCredit - Total				\$27,831.17		
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$20,397.80	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				15	Oct 15, 2019	kinga1	(\$20,397.80)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
4920 - Total						\$0.00		
4930	MISC. PAVED DRAINAGE	Material		13	Sep 16, 2019	SYSTEM	(\$10,894.41)	
								- Total
		Material - Total			(\$10,894.41)			
		MaterialCredit		14	Sep 30, 2019	SYSTEM	\$10,894.41	
								- Total
MaterialCredit - Total				\$10,894.41				
4930 - Total						\$0.00		
5180	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	Material		11	Aug 16, 2019	SYSTEM	(\$663.60)	
				12	Sep 3, 2019	SYSTEM	(\$663.60)	
				13	Sep 16, 2019	SYSTEM	(\$663.60)	
				14	Sep 30, 2019	SYSTEM	(\$663.60)	
				15	Oct 15, 2019	SYSTEM	(\$829.50)	
				16	Nov 1, 2019	SYSTEM	(\$829.50)	



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5180	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	Material		17	Nov 18, 2019	SYSTEM	(\$5,557.65)				
				18	Dec 2, 2019	SYSTEM	(\$5,557.65)				
				19	Dec 16, 2019	SYSTEM	(\$5,557.65)				
				20	Jan 2, 2020	SYSTEM	(\$5,557.65)				
				21	Jan 16, 2020	SYSTEM	(\$5,557.65)				
				22	Feb 3, 2020	SYSTEM	(\$5,557.65)				
				23	Feb 18, 2020	SYSTEM	(\$5,557.65)				
				24	Mar 2, 2020	SYSTEM	(\$5,557.65)				
			- Total					(\$48,774.60)			
			Material - Total					(\$48,774.60)			
		MaterialCredit		12	Sep 3, 2019	SYSTEM	\$663.60				
				13	Sep 16, 2019	SYSTEM	\$663.60				
				14	Sep 30, 2019	SYSTEM	\$663.60				
				15	Oct 15, 2019	SYSTEM	\$663.60				
				16	Nov 1, 2019	SYSTEM	\$829.50				
				17	Nov 18, 2019	SYSTEM	\$829.50				
				18	Dec 2, 2019	SYSTEM	\$5,557.65				
				19	Dec 16, 2019	SYSTEM	\$5,557.65				
				20	Jan 2, 2020	SYSTEM	\$5,557.65				
				21	Jan 16, 2020	SYSTEM	\$5,557.65				
				22	Feb 3, 2020	SYSTEM	\$5,557.65				
				23	Feb 18, 2020	SYSTEM	\$5,557.65				
				24	Mar 2, 2020	SYSTEM	\$5,557.65				
				25	Apr 2, 2020	SYSTEM	\$5,557.65				
					- Total					\$48,774.60	
					MaterialCredit - Total					\$48,774.60	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$5,557.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.			
				25	Apr 3, 2020	kinga1	(\$5,557.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018			
				PPPS - Total					\$0.00		
			Other Item Adjustment - Total					\$0.00			
		Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$1,824.90)				
				17	Nov 18, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0170) overriding Payment Estimate Exception 132 on the current Payment Estimate.			
				18	Dec 2, 2019	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				18	Dec 2, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0174) overriding Payment Estimate Exception 139 on the current			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
5180	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	Overrun	Overrun					Payment Estimate.			
				19	Dec 16, 2019	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				19	Dec 16, 2019	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 143 on the current Payment Estimate.			
				20	Jan 2, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				20	Jan 2, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0167) overriding Payment Estimate Exception 146 on the current Payment Estimate.			
				21	Jan 16, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				21	Jan 16, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overriding Payment Estimate Exception 146 on the current Payment Estimate.			
				22	Feb 3, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				22	Feb 3, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overriding Payment Estimate Exception 146 on the current Payment Estimate.			
				23	Feb 18, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				23	Feb 18, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0160) overriding Payment Estimate Exception 131 on the current Payment Estimate.			
				24	Mar 2, 2020	SYSTEM	(\$1,824.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				24	Mar 2, 2020	SYSTEM	\$1,824.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 109 on the current Payment Estimate.			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
5180 - Total						\$0.00					
5190	TEMPORARY NON-REMOVABLE MARKING TAPE	Material		11	Aug 16, 2019	SYSTEM	(\$165.90)				
				12	Sep 3, 2019	SYSTEM	(\$165.90)				
				13	Sep 16, 2019	SYSTEM	(\$165.90)				
				14	Sep 30, 2019	SYSTEM	(\$165.90)				
				15	Oct 15, 2019	SYSTEM	(\$248.85)				
				16	Nov 1, 2019	SYSTEM	(\$248.85)				
				17	Nov 18, 2019	SYSTEM	(\$580.65)				
				18	Dec 2, 2019	SYSTEM	(\$580.65)				
				19	Dec 16, 2019	SYSTEM	(\$580.65)				
				20	Jan 2, 2020	SYSTEM	(\$580.65)				
				21	Jan 16, 2020	SYSTEM	(\$580.65)				
				22	Feb 3, 2020	SYSTEM	(\$580.65)				
				23	Feb 18, 2020	SYSTEM	(\$580.65)				
				24	Mar 2, 2020	SYSTEM	(\$580.65)				
				- Total						(\$5,806.50)	
				Material - Total						(\$5,806.50)	
				MaterialCredit			12	Sep 3,	SYSTEM	\$165.90	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5190	TEMPORARY NON-REMOVABLE MARKING TAPE	MaterialCredit			2019				
				13	Sep 16, 2019	SYSTEM	\$165.90		
				14	Sep 30, 2019	SYSTEM	\$165.90		
				15	Oct 15, 2019	SYSTEM	\$165.90		
				16	Nov 1, 2019	SYSTEM	\$248.85		
				17	Nov 18, 2019	SYSTEM	\$248.85		
				18	Dec 2, 2019	SYSTEM	\$580.65		
				19	Dec 16, 2019	SYSTEM	\$580.65		
				20	Jan 2, 2020	SYSTEM	\$580.65		
				21	Jan 16, 2020	SYSTEM	\$580.65		
				22	Feb 3, 2020	SYSTEM	\$580.65		
				23	Feb 18, 2020	SYSTEM	\$580.65		
				24	Mar 2, 2020	SYSTEM	\$580.65		
				25	Apr 2, 2020	SYSTEM	\$580.65		
				- Total				\$5,806.50	
				MaterialCredit - Total				\$5,806.50	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$580.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				25	Apr 3, 2020	kinga1	(\$580.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
			PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$331.80)		
				17	Nov 18, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0173) overriding Payment Estimate Exception 133 on the current Payment Estimate.	
				18	Dec 2, 2019	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				18	Dec 2, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0177) overriding Payment Estimate Exception 140 on the current Payment Estimate.	
				19	Dec 16, 2019	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				19	Dec 16, 2019	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 144 on the current Payment Estimate.	
				20	Jan 2, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				20	Jan 2, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0170) overriding Payment Estimate Exception 147 on the current Payment Estimate.	
				21	Jan 16, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				21	Jan 16, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overriding Payment Estimate Exception 147 on the current Payment Estimate.	
				22	Feb 3, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				22	Feb 3, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overriding Payment Estimate Exception 147 on the current Payment Estimate.	



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5190	TEMPORARY NON-REMOVABLE MARKING TAPE	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Feb 18, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0163) overriding Payment Estimate Exception 132 on the current Payment Estimate.
				24	Mar 2, 2020	SYSTEM	(\$331.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				24	Mar 2, 2020	SYSTEM	\$331.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 110 on the current Payment Estimate.
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
		5190 - Total						\$0.00
5255	MISC. PAVEMENT MARKINGS	Material		5	May 17, 2019	SYSTEM	(\$6,877.92)	
			- Total				(\$6,877.92)	
		Material - Total				(\$6,877.92)		
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$6,877.92	
			- Total				\$6,877.92	
		MaterialCredit - Total				\$6,877.92		
		Overrun	Overrun	17	Nov 18, 2019	SYSTEM	(\$4,732.71)	
				25	Apr 2, 2020	SYSTEM	(\$3,386.52)	
		Overrun - Total				(\$8,119.23)		
		Overrun - Total				(\$8,119.23)		
5255 - Total						(\$8,119.23)		
5270	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	25	Apr 2, 2020	SYSTEM	(\$1,130.76)	
				Overrun - Total				(\$1,130.76)
		Overrun - Total				(\$1,130.76)		
5270 - Total						(\$1,130.76)		
5310	MECHANICALLY STABILIZED EARTH WALL SYS	Material		10	Aug 1, 2019	SYSTEM	(\$614,513.88)	
				11	Aug 16, 2019	SYSTEM	(\$614,513.88)	
				12	Sep 3, 2019	SYSTEM	(\$614,513.88)	
				13	Sep 16, 2019	SYSTEM	(\$614,513.88)	
				14	Sep 30, 2019	SYSTEM	(\$768,142.35)	
				15	Oct 15, 2019	SYSTEM	(\$768,142.35)	
				16	Nov 1, 2019	SYSTEM	(\$768,142.35)	
				- Total				(\$4,762,482.57)
		Material - Total				(\$4,762,482.57)		
		MaterialCredit		11	Aug 16, 2019	SYSTEM	\$614,513.88	
				12	Sep 3, 2019	SYSTEM	\$614,513.88	
				13	Sep 16, 2019	SYSTEM	\$614,513.88	
				14	Sep 30, 2019	SYSTEM	\$614,513.88	
				15	Oct 15, 2019	SYSTEM	\$768,142.35	
				16	Nov 1, 2019	SYSTEM	\$768,142.35	



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5310	MECHANICALLY STABILIZED EARTH WALL SYS	MaterialCredit		17	Nov 18, 2019	SYSTEM	\$768,142.35	
			- Total				\$4,762,482.57	
		MaterialCredit - Total				\$4,762,482.57		
		Other Item Adjustment	PPPS	10	Aug 1, 2019	kinga1	\$614,513.88	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				14	Sep 30, 2019	kinga1	\$768,142.35	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
				14	Sep 30, 2019	kinga1	(\$614,513.88)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0010 and a new credit will be made for prompt payment.
				17	Nov 18, 2019	kinga1	(\$768,142.35)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0014
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
5310 - Total				\$0.00				
5320	MISC.	Construction Stockpile		8	Jul 1, 2019	SYSTEM	\$153,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 16, 2019	SYSTEM	(\$96,850.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 30, 2019	SYSTEM	(\$56,793.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7.27595761E-12	
		Construction Stockpile - Total				\$0.00		
5320 - Total				\$0.00				
5350	15 IN. PIPE CULVERT GROUP B	Material		5	May 17, 2019	SYSTEM	(\$7,645.44)	
				6	Jun 3, 2019	SYSTEM	(\$13,937.00)	
			- Total				(\$21,582.44)	
		Material - Total				(\$21,582.44)		
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$7,645.44	
				7	Jun 17, 2019	SYSTEM	\$13,937.00	
			- Total				\$21,582.44	
		MaterialCredit - Total				\$21,582.44		
5350 - Total				\$0.00				
5360	18 IN. PIPE CULVERT GROUP B	Material		14	Sep 30, 2019	SYSTEM	(\$1,732.77)	
				15	Oct 15, 2019	SYSTEM	(\$1,732.77)	
				16	Nov 1, 2019	SYSTEM	(\$1,732.77)	
				17	Nov 18, 2019	SYSTEM	(\$1,732.77)	
				18	Dec 2, 2019	SYSTEM	(\$1,732.77)	
				19	Dec 16, 2019	SYSTEM	(\$1,732.77)	
				20	Jan 2, 2020	SYSTEM	(\$1,732.77)	
				21	Jan 16, 2020	SYSTEM	(\$1,732.77)	
				22	Feb 3, 2020	SYSTEM	(\$1,732.77)	
				23	Feb 18, 2020	SYSTEM	(\$1,732.77)	
			- Total				(\$17,327.70)	



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5360	18 IN. PIPE CULVERT GROUP B	Material - Total						(\$17,327.70)	
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$1,732.77		
				16	Nov 1, 2019	SYSTEM	\$1,732.77		
				17	Nov 18, 2019	SYSTEM	\$1,732.77		
				18	Dec 2, 2019	SYSTEM	\$1,732.77		
				19	Dec 16, 2019	SYSTEM	\$1,732.77		
				20	Jan 2, 2020	SYSTEM	\$1,732.77		
				21	Jan 16, 2020	SYSTEM	\$1,732.77		
				22	Feb 3, 2020	SYSTEM	\$1,732.77		
				23	Feb 18, 2020	SYSTEM	\$1,732.77		
				24	Mar 2, 2020	SYSTEM	\$1,732.77		
		- Total						\$17,327.70	
		MaterialCredit - Total						\$17,327.70	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$1,732.77	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				24	Mar 2, 2020	kinga1	(\$1,732.77)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
		PPPS - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
5360 - Total							\$0.00		
5370	24 IN. PIPE CULVERT GROUP B	Material		6	Jun 3, 2019	SYSTEM	(\$10,670.00)		
				- Total					(\$10,670.00)
		Material - Total					(\$10,670.00)		
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$10,670.00		
				- Total					\$10,670.00
		MaterialCredit - Total					\$10,670.00		
5370 - Total						\$0.00			
5380	30 IN. PIPE CULVERT GROUP B	Material		8	Jul 1, 2019	SYSTEM	(\$1,448.80)		
				- Total					(\$1,448.80)
		Material - Total					(\$1,448.80)		
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$1,448.80		
				- Total					\$1,448.80
		MaterialCredit - Total					\$1,448.80		
5380 - Total						\$0.00			
5400	15 IN. PIPE GROUP A	Material		8	Jul 1, 2019	SYSTEM	(\$5,653.02)		
				9	Jul 16, 2019	SYSTEM	(\$3,344.04)		
				- Total					(\$8,997.06)
		Material - Total					(\$8,997.06)		
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$5,653.02		
				10	Aug 1, 2019	SYSTEM	\$3,344.04		
- Total					\$8,997.06				



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5400	15 IN. PIPE GROUP A	MaterialCredit - Total					\$8,997.06	
5400 - Total							\$0.00	
5420	24 IN. PIPE GROUP A	Material		9	Jul 16, 2019	SYSTEM	(\$5,390.00)	
		- Total					(\$5,390.00)	
		Material - Total					(\$5,390.00)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$5,390.00	
		- Total					\$5,390.00	
		MaterialCredit - Total					\$5,390.00	
5420 - Total							\$0.00	
5430	30 IN. PIPE GROUP A	Material		8	Jul 1, 2019	SYSTEM	(\$2,245.64)	
				9	Jul 16, 2019	SYSTEM	(\$2,245.64)	
				10	Aug 1, 2019	SYSTEM	(\$2,245.64)	
			- Total					(\$6,736.92)
		Material - Total					(\$6,736.92)	
		MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,245.64	
				10	Aug 1, 2019	SYSTEM	\$2,245.64	
				11	Aug 16, 2019	SYSTEM	\$2,245.64	
			- Total					\$6,736.92
		MaterialCredit - Total					\$6,736.92	
5430 - Total							\$0.00	
5440	36 IN. PIPE GROUP A	Material		6	Jun 3, 2019	SYSTEM	(\$12,642.39)	
			- Total					(\$12,642.39)
		Material - Total					(\$12,642.39)	
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$12,642.39	
			- Total					\$12,642.39
		MaterialCredit - Total					\$12,642.39	
5440 - Total							\$0.00	
5500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	May 17, 2019	SYSTEM	(\$14,250.06)	
			- Total					(\$14,250.06)
		Material - Total					(\$14,250.06)	
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$14,250.06	
			- Total					\$14,250.06
		MaterialCredit - Total					\$14,250.06	
5500 - Total							\$0.00	
5520	MISC. MANHOLES AND DROP INLETS	Material		6	Jun 3, 2019	SYSTEM	(\$2,493.17)	
				7	Jun 17, 2019	SYSTEM	(\$2,493.17)	
			- Total					(\$4,986.34)
		Material - Total					(\$4,986.34)	
		MaterialCredit		7	Jun 17, 2019	SYSTEM	\$2,493.17	
				8	Jul 1, 2019	SYSTEM	\$2,493.17	
- Total					\$4,986.34			



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5520	MISC. MANHOLES AND DROP INLETS	MaterialCredit - Total						\$4,986.34	
5520 - Total							\$0.00		
5540	MISC. MANHOLES AND DROP INLETS	Material		5	May 17, 2019	SYSTEM	(\$4,133.80)		
			- Total					(\$4,133.80)	
		Material - Total					(\$4,133.80)		
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$4,133.80		
			- Total					\$4,133.80	
		MaterialCredit - Total					\$4,133.80		
5540 - Total							\$0.00		
5550	KENTUCKY BLUEGRASS SODDING	Material		16	Nov 1, 2019	SYSTEM	(\$15,448.35)		
				17	Nov 18, 2019	SYSTEM	(\$15,448.35)		
				18	Dec 2, 2019	SYSTEM	(\$70,590.00)		
				19	Dec 16, 2019	SYSTEM	(\$70,590.00)		
				20	Jan 2, 2020	SYSTEM	(\$70,590.00)		
				21	Jan 16, 2020	SYSTEM	(\$70,590.00)		
				22	Feb 3, 2020	SYSTEM	(\$70,590.00)		
				23	Feb 18, 2020	SYSTEM	(\$75,634.47)		
				24	Mar 2, 2020	SYSTEM	(\$75,634.47)		
				- Total					(\$535,115.64)
		Material - Total					(\$535,115.64)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$15,448.35		
				18	Dec 2, 2019	SYSTEM	\$15,448.35		
				19	Dec 16, 2019	SYSTEM	\$70,590.00		
				20	Jan 2, 2020	SYSTEM	\$70,590.00		
				21	Jan 16, 2020	SYSTEM	\$70,590.00		
				22	Feb 3, 2020	SYSTEM	\$70,590.00		
				23	Feb 18, 2020	SYSTEM	\$70,590.00		
				24	Mar 2, 2020	SYSTEM	\$75,634.47		
				25	Apr 2, 2020	SYSTEM	\$75,634.47		
				- Total					\$535,115.64
		MaterialCredit - Total					\$535,115.64		
		Other Item Adjustment	PPPS	16	Nov 4, 2019	kinga1	\$15,448.35	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction	
				18	Dec 2, 2019	kinga1	\$70,590.00	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0016 and this new credit will be made for prompt payment, including additional work.	
				18	Dec 2, 2019	kinga1	(\$15,448.35)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0016 and a new credit will be made for prompt payment.	



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5550	KENTUCKY BLUEGRASS SODDING	Other Item Adjustment	PPPS	23	Feb 18, 2020	kinga1	\$75,634.47	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$70,590.00)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$75,634.47)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		5550 - Total				\$0.00		
5650	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material		3	Apr 16, 2019	SYSTEM	(\$60,892.54)	
				4	May 2, 2019	SYSTEM	(\$176,547.97)	
				5	May 17, 2019	SYSTEM	(\$177,476.86)	
		- Total				(\$414,917.37)		
		Material - Total				(\$414,917.37)		
		MaterialCredit		4	May 2, 2019	SYSTEM	\$60,892.54	
				5	May 17, 2019	SYSTEM	\$176,547.97	
				6	Jun 3, 2019	SYSTEM	\$177,476.86	
		- Total				\$414,917.37		
		MaterialCredit - Total				\$414,917.37		
5650 - Total				\$0.00				
5670	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		9	Jul 16, 2019	SYSTEM	(\$52,756.81)	
				- Total				(\$52,756.81)
		Material - Total				(\$52,756.81)		
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$52,756.81	
				- Total				\$52,756.81
		MaterialCredit - Total				\$52,756.81		
		Other Item Adjustment	PPPS	9	Jul 16, 2019	kinga1	\$52,756.81	Payment made for completed work. Working with Materials and QC to resolve exceptions related to system-generated deduction.
				10	Aug 1, 2019	kinga1	(\$52,756.81)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment made previously on Estimate 0009
				PPPS - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$7,482.56)	
				Overrun - Total				(\$7,482.56)
		Overrun - Total				(\$7,482.56)		
5670 - Total				(\$7,482.56)				
5690	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		13	Sep 16, 2019	SYSTEM	(\$84,064.00)	
				14	Sep 30, 2019	SYSTEM	(\$121,808.74)	
				15	Oct 15, 2019	SYSTEM	(\$121,808.74)	
				16	Nov 1, 2019	SYSTEM	(\$121,808.74)	
				17	Nov 18, 2019	SYSTEM	(\$121,808.74)	
				18	Dec 2,	SYSTEM	(\$121,808.74)	



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5690	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material			2019			
				19	Dec 16, 2019	SYSTEM	(\$121,808.74)	
				20	Jan 2, 2020	SYSTEM	(\$121,808.74)	
				21	Jan 16, 2020	SYSTEM	(\$121,808.74)	
				22	Feb 3, 2020	SYSTEM	(\$121,808.74)	
				23	Feb 18, 2020	SYSTEM	(\$121,808.74)	
				24	Mar 2, 2020	SYSTEM	(\$121,808.74)	
				- Total				(\$1,423,960.14)
		Material - Total				(\$1,423,960.14)		
		MaterialCredit		14	Sep 30, 2019	SYSTEM	\$84,064.00	
				15	Oct 15, 2019	SYSTEM	\$121,808.74	
				16	Nov 1, 2019	SYSTEM	\$121,808.74	
				17	Nov 18, 2019	SYSTEM	\$121,808.74	
				18	Dec 2, 2019	SYSTEM	\$121,808.74	
				19	Dec 16, 2019	SYSTEM	\$121,808.74	
				20	Jan 2, 2020	SYSTEM	\$121,808.74	
				21	Jan 16, 2020	SYSTEM	\$121,808.74	
				22	Feb 3, 2020	SYSTEM	\$121,808.74	
				23	Feb 18, 2020	SYSTEM	\$121,808.74	
				24	Mar 2, 2020	SYSTEM	\$121,808.74	
				25	Apr 2, 2020	SYSTEM	\$121,808.74	
				- Total				\$1,423,960.14
		MaterialCredit - Total				\$1,423,960.14		
		Other Item Adjustment	PPPS	13	Sep 16, 2019	kinga1	\$84,064.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction
				14	Sep 30, 2019	kinga1	\$121,808.74	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction ihas been made to zero out the credit made previously in Estimate 0013 and this new credit will be made for prompt payment, including additional work
				14	Sep 30, 2019	kinga1	(\$84,064.00)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0013 and a new credit will be made for prompt payment.
				18	Dec 2, 2019	kinga1	(\$121,808.74)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.
				18	Dec 2, 2019	kinga1	\$121,808.74	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.
				25	Apr 3, 2020	kinga1	(\$121,808.74)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				(\$1.45519152E-11)	
		Other Item Adjustment - Total				\$0.00		
5690 - Total							\$0.00	
5790	MISC.	Material		9	Jul 16, 2019	SYSTEM	(\$4,973.78)	



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5790	MISC.	Material	- Total				(\$4,973.78)	
		Material - Total					(\$4,973.78)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$4,973.78	
		- Total					\$4,973.78	
		MaterialCredit - Total					\$4,973.78	
		5790 - Total					\$0.00	
5800	MISC.	Material		9	Jul 16, 2019	SYSTEM	(\$22,190.10)	
		- Total					(\$22,190.10)	
		Material - Total					(\$22,190.10)	
		MaterialCredit		10	Aug 1, 2019	SYSTEM	\$22,190.10	
		- Total					\$22,190.10	
		MaterialCredit - Total					\$22,190.10	
5800 - Total		5800 - Total					\$0.00	
6160	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 1, 2019	SYSTEM	(\$721.65)	
				17	Nov 18, 2019	SYSTEM	(\$721.65)	
				18	Dec 2, 2019	SYSTEM	(\$721.65)	
				19	Dec 16, 2019	SYSTEM	(\$721.65)	
				20	Jan 2, 2020	SYSTEM	(\$721.65)	
				21	Jan 16, 2020	SYSTEM	(\$721.65)	
				22	Feb 3, 2020	SYSTEM	(\$721.65)	
			- Total				(\$5,051.55)	
		Material - Total					(\$5,051.55)	
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$721.65	
				18	Dec 2, 2019	SYSTEM	\$721.65	
				19	Dec 16, 2019	SYSTEM	\$721.65	
				20	Jan 2, 2020	SYSTEM	\$721.65	
				21	Jan 16, 2020	SYSTEM	\$721.65	
				22	Feb 3, 2020	SYSTEM	\$721.65	
				23	Feb 18, 2020	SYSTEM	\$721.65	
			- Total				\$5,051.55	
		MaterialCredit - Total					\$5,051.55	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$721.65	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	(\$721.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
		6160 - Total					\$0.00	
6170	CONCRETE FOOTINGS, BOLT DOWN	Material		14	Sep 30, 2019	SYSTEM	(\$11,922.30)	
				15	Oct 15, 2019	SYSTEM	(\$11,922.30)	



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6170	CONCRETE FOOTINGS, BOLT DOWN	Material		16	Nov 1, 2019	SYSTEM	(\$11,922.30)			
				17	Nov 18, 2019	SYSTEM	(\$11,922.30)			
				18	Dec 2, 2019	SYSTEM	(\$11,922.30)			
				19	Dec 16, 2019	SYSTEM	(\$11,922.30)			
				20	Jan 2, 2020	SYSTEM	(\$11,922.30)			
				21	Jan 16, 2020	SYSTEM	(\$11,922.30)			
				22	Feb 3, 2020	SYSTEM	(\$11,922.30)			
				23	Feb 18, 2020	SYSTEM	(\$11,922.30)			
		- Total					(\$119,223.00)			
		Material - Total					(\$119,223.00)			
		MaterialCredit		15	Oct 15, 2019	SYSTEM	\$11,922.30			
				16	Nov 1, 2019	SYSTEM	\$11,922.30			
				17	Nov 18, 2019	SYSTEM	\$11,922.30			
				18	Dec 2, 2019	SYSTEM	\$11,922.30			
				19	Dec 16, 2019	SYSTEM	\$11,922.30			
				20	Jan 2, 2020	SYSTEM	\$11,922.30			
				21	Jan 16, 2020	SYSTEM	\$11,922.30			
				22	Feb 3, 2020	SYSTEM	\$11,922.30			
				23	Feb 18, 2020	SYSTEM	\$11,922.30			
				24	Mar 2, 2020	SYSTEM	\$11,922.30			
		- Total					\$119,223.00			
		MaterialCredit - Total					\$119,223.00			
		Other Item Adjustment	PPPS	14	Sep 30, 2019	kinga1	\$11,922.30	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction		
				18	Dec 2, 2019	kinga1	(\$11,922.30)	This quantity was previously paid on estimate 0014. This negative adjustment is being made zero out the previous amount and a positive adjustment will be made to update the amount to the current estimate.		
				18	Dec 2, 2019	kinga1	\$11,922.30	This quantity was previously paid on estimate 0014. This positive adjustment is being made to update the amount to the current estimate.		
				24	Mar 2, 2020	kinga1	(\$11,922.30)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018		
			PPPS - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00			
		6170 - Total							\$0.00	
		6180	STRUCTURAL STEEL POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$164.70	Payment Estimate Item Adjustment generated Stockpile Transaction
						16	Nov 1, 2019	SYSTEM	(\$164.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$0.00	
Construction Stockpile - Total						\$0.00				
6180 - Total							\$0.00			
6190	PIPE POSTS	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$1,297.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
				16	Nov 1, 2019	SYSTEM	(\$370.66)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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6190	PIPE POSTS	Construction Stockpile			2019			
			23	Feb 18, 2020	SYSTEM	(\$926.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$1.13686838E-13)	
		Construction Stockpile - Total				\$0.00		
6190 - Total							\$0.00	
6200	2 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$3,498.14)	
				17	Nov 18, 2019	SYSTEM	(\$3,498.14)	
				18	Dec 2, 2019	SYSTEM	(\$4,856.98)	
				19	Dec 16, 2019	SYSTEM	(\$4,856.98)	
				20	Jan 2, 2020	SYSTEM	(\$4,856.98)	
				21	Jan 16, 2020	SYSTEM	(\$4,856.98)	
				22	Feb 3, 2020	SYSTEM	(\$4,856.98)	
				23	Feb 18, 2020	SYSTEM	(\$5,109.65)	
				24	Mar 2, 2020	SYSTEM	(\$5,109.65)	
				- Total				(\$41,500.48)
		Material - Total				(\$41,500.48)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$3,498.14	
				18	Dec 2, 2019	SYSTEM	\$3,498.14	
				19	Dec 16, 2019	SYSTEM	\$4,856.98	
				20	Jan 2, 2020	SYSTEM	\$4,856.98	
				21	Jan 16, 2020	SYSTEM	\$4,856.98	
				22	Feb 3, 2020	SYSTEM	\$4,856.98	
				23	Feb 18, 2020	SYSTEM	\$4,856.98	
				24	Mar 2, 2020	SYSTEM	\$5,109.65	
				25	Apr 2, 2020	SYSTEM	\$5,109.65	
				- Total				\$41,500.48
		MaterialCredit - Total				\$41,500.48		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$4,856.98	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				23	Feb 18, 2020	kinga1	\$5,109.65	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.
				23	Feb 18, 2020	kinga1	(\$4,856.98)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.
				25	Apr 3, 2020	kinga1	(\$5,109.65)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
6200 - Total							\$0.00	
6210	POST ANCHOR	Material		16	Nov 1,	SYSTEM	(\$2,149.74)	



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6210	FOR 2 IN. PSST - 12 GA.	Material			2019					
				17	Nov 18, 2019	SYSTEM	(\$2,149.74)			
				18	Dec 2, 2019	SYSTEM	(\$3,105.18)			
				19	Dec 16, 2019	SYSTEM	(\$3,105.18)			
				20	Jan 2, 2020	SYSTEM	(\$3,105.18)			
				21	Jan 16, 2020	SYSTEM	(\$3,105.18)			
				22	Feb 3, 2020	SYSTEM	(\$3,105.18)			
				23	Feb 18, 2020	SYSTEM	(\$3,423.66)			
				24	Mar 2, 2020	SYSTEM	(\$3,423.66)			
				- Total				(\$26,672.70)		
		Material - Total				(\$26,672.70)				
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$2,149.74			
				18	Dec 2, 2019	SYSTEM	\$2,149.74			
				19	Dec 16, 2019	SYSTEM	\$3,105.18			
				20	Jan 2, 2020	SYSTEM	\$3,105.18			
				21	Jan 16, 2020	SYSTEM	\$3,105.18			
				22	Feb 3, 2020	SYSTEM	\$3,105.18			
				23	Feb 18, 2020	SYSTEM	\$3,105.18			
				24	Mar 2, 2020	SYSTEM	\$3,423.66			
				25	Apr 2, 2020	SYSTEM	\$3,423.66			
				- Total				\$26,672.70		
		MaterialCredit - Total				\$26,672.70				
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,105.18	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.		
				23	Feb 18, 2020	kinga1	\$3,423.66	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. A deduction has been made to zero out the credit made previously in Estimate 0018 and this new credit will be made for prompt payment, including additional work.		
				23	Feb 18, 2020	kinga1	(\$3,105.18)	Due to a change in quantity, the system generated a positive credit for the previous quantity and a negative deduction due to insufficient material testing/reporting. This deduction is to zero out the credit made previously in Estimate 0018 and a new credit will be made for prompt payment.		
				25	Apr 3, 2020	kinga1	(\$3,423.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0023		
				PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00				
		6210 - Total							\$0.00	
		6220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$213.66)	
						17	Nov 18, 2019	SYSTEM	(\$213.66)	
						18	Dec 2, 2019	SYSTEM	(\$213.66)	
						19	Dec 16, 2019	SYSTEM	(\$213.66)	
20	Jan 2, 2020					SYSTEM	(\$213.66)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6220	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			2020			
				21	Jan 16, 2020	SYSTEM	(\$213.66)	
				22	Feb 3, 2020	SYSTEM	(\$213.66)	
				23	Feb 18, 2020	SYSTEM	(\$213.66)	
				24	Mar 2, 2020	SYSTEM	(\$213.66)	
		- Total					(\$1,922.94)	
		Material - Total					(\$1,922.94)	
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$213.66	
				18	Dec 2, 2019	SYSTEM	\$213.66	
				19	Dec 16, 2019	SYSTEM	\$213.66	
				20	Jan 2, 2020	SYSTEM	\$213.66	
				21	Jan 16, 2020	SYSTEM	\$213.66	
				22	Feb 3, 2020	SYSTEM	\$213.66	
				23	Feb 18, 2020	SYSTEM	\$213.66	
				24	Mar 2, 2020	SYSTEM	\$213.66	
				25	Apr 2, 2020	SYSTEM	\$213.66	
		- Total					\$1,922.94	
		MaterialCredit - Total					\$1,922.94	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$213.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$213.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
		6220 - Total						
6230	2.5 IN. PSST POST - 12 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$582.61)	
				17	Nov 18, 2019	SYSTEM	(\$582.61)	
				18	Dec 2, 2019	SYSTEM	(\$582.61)	
				19	Dec 16, 2019	SYSTEM	(\$582.61)	
				20	Jan 2, 2020	SYSTEM	(\$582.61)	
				21	Jan 16, 2020	SYSTEM	(\$582.61)	
				22	Feb 3, 2020	SYSTEM	(\$582.61)	
				23	Feb 18, 2020	SYSTEM	(\$582.61)	
				24	Mar 2, 2020	SYSTEM	(\$582.61)	
		- Total					(\$5,243.49)	
		Material - Total					(\$5,243.49)	
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$582.61	
				18	Dec 2, 2019	SYSTEM	\$582.61	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6230	2.5 IN. PSST POST - 12 GA.	MaterialCredit		19	Dec 16, 2019	SYSTEM	\$582.61	
				20	Jan 2, 2020	SYSTEM	\$582.61	
				21	Jan 16, 2020	SYSTEM	\$582.61	
				22	Feb 3, 2020	SYSTEM	\$582.61	
				23	Feb 18, 2020	SYSTEM	\$582.61	
				24	Mar 2, 2020	SYSTEM	\$582.61	
				25	Apr 2, 2020	SYSTEM	\$582.61	
				- Total				\$5,243.49
		MaterialCredit - Total				\$5,243.49		
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$582.61	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$582.61)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		6230 - Total						
6240	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		16	Nov 1, 2019	SYSTEM	(\$557.40)	
				17	Nov 18, 2019	SYSTEM	(\$557.40)	
				18	Dec 2, 2019	SYSTEM	(\$557.40)	
				19	Dec 16, 2019	SYSTEM	(\$557.40)	
				20	Jan 2, 2020	SYSTEM	(\$557.40)	
				21	Jan 16, 2020	SYSTEM	(\$557.40)	
				22	Feb 3, 2020	SYSTEM	(\$557.40)	
				23	Feb 18, 2020	SYSTEM	(\$557.40)	
				24	Mar 2, 2020	SYSTEM	(\$557.40)	
				- Total				(\$5,016.60)
		Material - Total				(\$5,016.60)		
		MaterialCredit		17	Nov 18, 2019	SYSTEM	\$557.40	
				18	Dec 2, 2019	SYSTEM	\$557.40	
				19	Dec 16, 2019	SYSTEM	\$557.40	
				20	Jan 2, 2020	SYSTEM	\$557.40	
				21	Jan 16, 2020	SYSTEM	\$557.40	
				22	Feb 3, 2020	SYSTEM	\$557.40	
				23	Feb 18, 2020	SYSTEM	\$557.40	
				24	Mar 2, 2020	SYSTEM	\$557.40	
				25	Apr 2, 2020	SYSTEM	\$557.40	
				- Total				\$5,016.60



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6240	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit - Total					\$5,016.60	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$557.40	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$557.40)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00			
		6240 - Total					\$0.00	
6260	ST-STRUCTURAL	Construction Stockpile		10	Aug 1, 2019	SYSTEM	\$2,108.62	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 2, 2019	SYSTEM	(\$2,108.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total			\$0.00			
		Construction Stockpile - Total			\$0.00			
		Material		18	Dec 2, 2019	SYSTEM	(\$3,823.82)	
				19	Dec 16, 2019	SYSTEM	(\$3,823.82)	
				20	Jan 2, 2020	SYSTEM	(\$3,823.82)	
				21	Jan 16, 2020	SYSTEM	(\$3,823.82)	
				22	Feb 3, 2020	SYSTEM	(\$3,823.82)	
				23	Feb 18, 2020	SYSTEM	(\$3,823.82)	
				24	Mar 2, 2020	SYSTEM	(\$3,823.82)	
				- Total			(\$26,766.74)	
		Material - Total			(\$26,766.74)			
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,823.82	
				20	Jan 2, 2020	SYSTEM	\$3,823.82	
				21	Jan 16, 2020	SYSTEM	\$3,823.82	
				22	Feb 3, 2020	SYSTEM	\$3,823.82	
				23	Feb 18, 2020	SYSTEM	\$3,823.82	
				24	Mar 2, 2020	SYSTEM	\$3,823.82	
				25	Apr 2, 2020	SYSTEM	\$3,823.82	
				- Total			\$26,766.74	
		MaterialCredit - Total			\$26,766.74			
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,823.82	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				25	Apr 3, 2020	kinga1	(\$3,823.82)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total			\$0.00		
			Other Item Adjustment - Total			\$0.00		
		6260 - Total					\$0.00	
6290	MISC. HIGHWAY SIGNING	Material		13	Sep 16, 2019	SYSTEM	(\$2,525.40)	
				14	Sep 30, 2019	SYSTEM	(\$4,629.90)	
				15	Oct 15, 2019	SYSTEM	(\$4,629.90)	
				16	Nov 1,	SYSTEM	(\$4,629.90)	



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6290	MISC. HIGHWAY SIGNING	Material			2019			
				17	Nov 18, 2019	SYSTEM	(\$4,629.90)	
				18	Dec 2, 2019	SYSTEM	(\$9,708.76)	
				19	Dec 16, 2019	SYSTEM	(\$9,708.76)	
				20	Jan 2, 2020	SYSTEM	(\$9,708.76)	
				21	Jan 16, 2020	SYSTEM	(\$9,708.76)	
				22	Feb 3, 2020	SYSTEM	(\$9,708.76)	
				23	Feb 18, 2020	SYSTEM	(\$9,708.76)	
		- Total					(\$79,297.56)	
		Material - Total					(\$79,297.56)	
		MaterialCredit		14	Sep 30, 2019	SYSTEM	\$2,525.40	
				15	Oct 15, 2019	SYSTEM	\$4,629.90	
				16	Nov 1, 2019	SYSTEM	\$4,629.90	
				17	Nov 18, 2019	SYSTEM	\$4,629.90	
				18	Dec 2, 2019	SYSTEM	\$4,629.90	
				19	Dec 16, 2019	SYSTEM	\$9,708.76	
				20	Jan 2, 2020	SYSTEM	\$9,708.76	
				21	Jan 16, 2020	SYSTEM	\$9,708.76	
				22	Feb 3, 2020	SYSTEM	\$9,708.76	
				23	Feb 18, 2020	SYSTEM	\$9,708.76	
				24	Mar 2, 2020	SYSTEM	\$9,708.76	
				- Total				
		MaterialCredit - Total					\$79,297.56	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$9,708.76	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$9,708.76)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
			PPPS - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
6290 - Total							\$0.00	
6470	WATER - UTILITY ITEM	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$2,062.40)	
							Overrun - Total	
		Overrun - Total					(\$2,062.40)	
6470 - Total							(\$2,062.40)	
6480	WATER - UTILITY ITEM	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$2,441.76)	
							Overrun - Total	
		Overrun - Total					(\$2,441.76)	
6480 - Total							(\$2,441.76)	
6500	WATER - UTILITY ITEM	Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$4,961.75)	



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6500	WATER - UTILITY ITEM	Overrun	Overrun - Total				(\$4,961.75)	
		Overrun - Total				(\$4,961.75)		
		6500 - Total				(\$4,961.75)		
6550	WATER - UTILITY ITEM	Material		5	May 17, 2019	SYSTEM	(\$43,895.70)	
				6	Jun 3, 2019	SYSTEM	(\$43,895.70)	
		- Total				(\$87,791.40)		
		Material - Total				(\$87,791.40)		
		MaterialCredit		6	Jun 3, 2019	SYSTEM	\$43,895.70	
				7	Jun 17, 2019	SYSTEM	\$43,895.70	
		- Total				\$87,791.40		
		MaterialCredit - Total				\$87,791.40		
		Overrun	Overrun	23	Feb 18, 2020	SYSTEM	(\$1,359.00)	
			Overrun - Total				(\$1,359.00)	
		Overrun - Total				(\$1,359.00)		
		6550 - Total				(\$1,359.00)		
7001	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$36,897.11)	
				26	May 4, 2020	SYSTEM	(\$36,897.11)	
		- Total				(\$73,794.22)		
		Material - Total				(\$73,794.22)		
		MaterialCredit		26	May 4, 2020	SYSTEM	\$36,897.11	
			- Total				\$36,897.11	
		MaterialCredit - Total				\$36,897.11		
		Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$36,897.11	Payment for completed work
			PPPS - Total				\$36,897.11	
		Other Item Adjustment - Total				\$36,897.11		
7001 - Total				\$0.00				
7105	TUBULAR SUPPORT, TYPE C-2315-16	Material		19	Dec 16, 2019	SYSTEM	(\$9,191.66)	
				20	Jan 2, 2020	SYSTEM	(\$9,191.66)	
				21	Jan 16, 2020	SYSTEM	(\$9,191.66)	
				22	Feb 3, 2020	SYSTEM	(\$9,191.66)	
				23	Feb 18, 2020	SYSTEM	(\$9,191.66)	
				24	Mar 2, 2020	SYSTEM	(\$9,191.66)	
		- Total				(\$55,149.96)		
		Material - Total				(\$55,149.96)		
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$9,191.66	
				21	Jan 16, 2020	SYSTEM	\$9,191.66	
				22	Feb 3, 2020	SYSTEM	\$9,191.66	
				23	Feb 18, 2020	SYSTEM	\$9,191.66	
				24	Mar 2, 2020	SYSTEM	\$9,191.66	
	25		Apr 2, 2020	SYSTEM	\$9,191.66			



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7105	TUBULAR SUPPORT, TYPE C-2315-16	MaterialCredit			2020				
		- Total					\$55,149.96		
		MaterialCredit - Total					\$55,149.96		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$9,191.66	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.	
				25	Apr 3, 2020	kinga1	(\$9,191.66)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018	
		PPPS - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00		
7105 - Total						\$0.00			
7106	TUBULAR SUPPORT, TYPE C-2018-24	Material		19	Dec 16, 2019	SYSTEM	(\$12,907.07)		
				20	Jan 2, 2020	SYSTEM	(\$12,907.07)		
				21	Jan 16, 2020	SYSTEM	(\$12,907.07)		
				22	Feb 3, 2020	SYSTEM	(\$12,907.07)		
				23	Feb 18, 2020	SYSTEM	(\$12,907.07)		
				24	Mar 2, 2020	SYSTEM	(\$12,907.07)		
				- Total					(\$77,442.42)
		Material - Total					(\$77,442.42)		
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$12,907.07		
				21	Jan 16, 2020	SYSTEM	\$12,907.07		
				22	Feb 3, 2020	SYSTEM	\$12,907.07		
				23	Feb 18, 2020	SYSTEM	\$12,907.07		
				24	Mar 2, 2020	SYSTEM	\$12,907.07		
				25	Apr 2, 2020	SYSTEM	\$12,907.07		
				- Total					\$77,442.42
		MaterialCredit - Total					\$77,442.42		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$12,907.07	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.	
				25	Apr 3, 2020	kinga1	(\$12,907.07)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
			PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
7106 - Total						\$0.00			
7107	TUBULAR SUPPORT, TYPE C-2018-28	Material		19	Dec 16, 2019	SYSTEM	(\$12,316.85)		
				20	Jan 2, 2020	SYSTEM	(\$12,316.85)		
				21	Jan 16, 2020	SYSTEM	(\$12,316.85)		
				22	Feb 3, 2020	SYSTEM	(\$12,316.85)		
				23	Feb 18, 2020	SYSTEM	(\$12,316.85)		
				24	Mar 2, 2020	SYSTEM	(\$12,316.85)		
				- Total					(\$73,901.10)



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7107	TUBULAR SUPPORT, TYPE C-2018-28	Material - Total					(\$73,901.10)	
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$12,316.85	
				21	Jan 16, 2020	SYSTEM	\$12,316.85	
				22	Feb 3, 2020	SYSTEM	\$12,316.85	
				23	Feb 18, 2020	SYSTEM	\$12,316.85	
				24	Mar 2, 2020	SYSTEM	\$12,316.85	
				25	Apr 2, 2020	SYSTEM	\$12,316.85	
		- Total					\$73,901.10	
		MaterialCredit - Total					\$73,901.10	
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$12,316.85	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$12,316.85)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
7107 - Total						\$0.00		
7111	MISC. GUARDRAIL ITEM	Material		18	Dec 2, 2019	SYSTEM	(\$3,417.50)	
				19	Dec 16, 2019	SYSTEM	(\$3,417.50)	
				20	Jan 2, 2020	SYSTEM	(\$3,417.50)	
				21	Jan 16, 2020	SYSTEM	(\$3,417.50)	
				22	Feb 3, 2020	SYSTEM	(\$3,417.50)	
				23	Feb 18, 2020	SYSTEM	(\$3,417.50)	
		- Total					(\$20,505.00)	
		Material - Total					(\$20,505.00)	
		MaterialCredit		19	Dec 16, 2019	SYSTEM	\$3,417.50	
				20	Jan 2, 2020	SYSTEM	\$3,417.50	
				21	Jan 16, 2020	SYSTEM	\$3,417.50	
				22	Feb 3, 2020	SYSTEM	\$3,417.50	
				23	Feb 18, 2020	SYSTEM	\$3,417.50	
				24	Mar 2, 2020	SYSTEM	\$3,417.50	
		- Total					\$20,505.00	
		MaterialCredit - Total					\$20,505.00	
		Other Item Adjustment	PPPS	18	Dec 2, 2019	kinga1	\$3,417.50	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				24	Mar 2, 2020	kinga1	(\$3,417.50)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0018
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		7111 - Total						\$0.00
7112	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$135,654.54)	



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7112	COMPACTING IN CUT	Material		26	May 4, 2020	SYSTEM	(\$135,654.54)		
			- Total				(\$271,309.08)		
		Material - Total				(\$271,309.08)			
		MaterialCredit		26	May 4, 2020	SYSTEM	\$135,654.54		
			- Total				\$135,654.54		
		MaterialCredit - Total				\$135,654.54			
		Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$135,654.54	Payment for completed work	
			PPPS - Total				\$135,654.54		
		Other Item Adjustment - Total				\$135,654.54			
7112 - Total							\$0.00		
7203	TUBULAR SUPPORT, TYPE C-2315-24	Material		19	Dec 16, 2019	SYSTEM	(\$13,423.91)		
				20	Jan 2, 2020	SYSTEM	(\$13,423.91)		
				21	Jan 16, 2020	SYSTEM	(\$13,423.91)		
				22	Feb 3, 2020	SYSTEM	(\$13,423.91)		
				23	Feb 18, 2020	SYSTEM	(\$13,423.91)		
				24	Mar 2, 2020	SYSTEM	(\$13,423.91)		
				- Total				(\$80,543.46)	
				Material - Total				(\$80,543.46)	
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$13,423.91		
				21	Jan 16, 2020	SYSTEM	\$13,423.91		
				22	Feb 3, 2020	SYSTEM	\$13,423.91		
				23	Feb 18, 2020	SYSTEM	\$13,423.91		
				24	Mar 2, 2020	SYSTEM	\$13,423.91		
				25	Apr 2, 2020	SYSTEM	\$13,423.91		
				- Total				\$80,543.46	
				MaterialCredit - Total				\$80,543.46	
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$13,423.91	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.	
				25	Apr 3, 2020	kinga1	(\$13,423.91)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020	
			PPPS - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
7203 - Total							\$0.00		
7204	TUBULAR SUPPORT, TYPE C-2318-26	Material		19	Dec 16, 2019	SYSTEM	(\$13,881.97)		
				20	Jan 2, 2020	SYSTEM	(\$13,881.97)		
				21	Jan 16, 2020	SYSTEM	(\$13,881.97)		
				22	Feb 3, 2020	SYSTEM	(\$13,881.97)		
				23	Feb 18, 2020	SYSTEM	(\$13,881.97)		
				24	Mar 2, 2020	SYSTEM	(\$13,881.97)		



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7204	TUBULAR SUPPORT, TYPE C-2318-26	Material	- Total				(\$83,291.82)	
		Material - Total				(\$83,291.82)		
		MaterialCredit		20	Jan 2, 2020	SYSTEM	\$13,881.97	
				21	Jan 16, 2020	SYSTEM	\$13,881.97	
				22	Feb 3, 2020	SYSTEM	\$13,881.97	
				23	Feb 18, 2020	SYSTEM	\$13,881.97	
				24	Mar 2, 2020	SYSTEM	\$13,881.97	
				25	Apr 2, 2020	SYSTEM	\$13,881.97	
			- Total				\$83,291.82	
		MaterialCredit - Total				\$83,291.82		
		Other Item Adjustment	PPPS	20	Jan 2, 2020	kinga1	\$13,881.97	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction. This was overlooked on Estimate 0019.
				25	Apr 3, 2020	kinga1	(\$13,881.97)	Upon completion of pending sample, the system generated a positive adjustment. This deduction is being made to compensate for this overpayment. Payment was previously made on Estimate 0020
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
7204 - Total						\$0.00		
7205	COMPACTING IN CUT	Material		25	Apr 2, 2020	SYSTEM	(\$117,202.18)	
				26	May 4, 2020	SYSTEM	(\$117,202.18)	
		- Total				(\$234,404.36)		
		Material - Total				(\$234,404.36)		
		MaterialCredit		26	May 4, 2020	SYSTEM	\$117,202.18	
			- Total				\$117,202.18	
		MaterialCredit - Total				\$117,202.18		
		Other Item Adjustment	PPPS	25	Apr 3, 2020	kinga1	\$117,202.18	Payment for completed work
				PPPS - Total				\$117,202.18
		Other Item Adjustment - Total				\$117,202.18		
7205 - Total						\$0.00		
Overall - Total						(\$153,759.29)		