



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

Report Generated on July 2, 2021

Pay Estimate Created Date: March 16, 2021

<b>Final Estimate Number</b> 27	<b>Contract ID</b> 190118-F03 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> March 15, 2021	<b>Original Contract Amount</b> \$4,998,473.40 <b>Net Change Order Amount</b> (\$220,406.17) <b>Current Contract Amount</b> \$4,778,067.23
------------------------------------	---	--	--

Approval Date		By User
May 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
June 28, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	January 3, 2020	December 13, 2019	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	May 10, 2021	May 10, 2021	
Awarded Date	February 6, 2019	February 6, 2019	
Letting Date	January 18, 2019	January 18, 2019	
Notice to Proceed Date	April 1, 2019	April 1, 2019	
Open to Traffic Date	September 26, 2019	September 26, 2019	
Work Began Date	April 3, 2019	April 3, 2019	

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
190118-F03			
Total Posted Items Pay	\$0.00	\$4,778,067.23	\$4,778,067.23
Gross Item Adjustments	\$15.54	\$9,411.08	\$9,426.62
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$1,256.25	\$1,256.25
<b>Contract Total Payable This Estimate:</b>	<b>\$15.54</b>	<b>\$4,788,734.56</b>	<b>\$4,788,750.10</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3134	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment will correct a mistake on estimate number 12 for AC Adjustment on line 0110			\$15.54
<b>Total</b>								<b>\$15.54</b>



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

Report Generated on July 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3134	FAF 67-3(126)	Bridge replacement	67	ST LOUIS	at Midland/Dorsett over Route 67 (Lindbergh)

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3134	<b>Posted Item Pay</b>	\$0.00	\$4,778,067.23	\$4,778,067.23
	<b>Gross Item Adjustments</b>	\$15.54	\$9,411.08	\$9,426.62
	<b>Gross Item Pay</b>	<b>\$15.54</b>	<b>\$4,787,478.31</b>	<b>\$4,787,493.85</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$1,256.25	\$1,256.25



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

Report Generated on July 2, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
190118-F03	J6S3134		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
			0001	0020	2031000	CLASS A EXCAVATION	6,731.00	1,200.00	7,931.00	CUYD	7,931.00	\$13.00	\$103,103.00
			0001	0030	2036000	COMPACTING EMBANKMENT	141.00	1,200.00	1,341.00	CUYD	1,341.00	\$20.00	\$26,820.00
			0001	0040	2037075	COMPACTING IN CUT	50.50	0.00	50.50	STA	50.50	\$750.00	\$37,875.00
			0001	0050	2063000	CLASS 3 EXCAVATION	284.00	0.00	284.00	CUYD	284.00	\$15.00	\$4,260.00
			0001	0060	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
			0001	0070	2072000	LINEAR GRADING CLASS 2	65.70	0.00	65.70	STA	65.70	\$1,000.00	\$65,700.00
			0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	6,446.00	371.00	6,817.00	SQYD	6,817.00	\$6.00	\$40,902.00
			0001	0090	4010150	TYPE A2 SHOULDER	4,477.80	-142.80	4,335.00	SQYD	4,335.00	\$24.25	\$105,123.75
			0001	0100	4019901	MISC.COLDMILLING AND OVERLAYING FOR CONSTRUCTION	1.00	-1.00	0.00	LS	0.00	\$1.00	\$0.00
			0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	2,447.70	-603.40	1,844.30	TONS	1,844.30	\$85.00	\$156,765.50
			0001	0120	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	1,185.00	175.10	1,360.10	TONS	1,360.10	\$88.00	\$119,688.80
			0001	0130	4071005	TACK COAT	2,490.00	-300.00	2,190.00	GAL	2,190.00	\$3.00	\$6,570.00
			0001	0140	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	1,809.60	545.30	2,354.90	SQYD	2,354.90	\$47.00	\$110,680.30
			0001	0150	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	229.00	0.00	229.00	LF	229.00	\$50.79	\$11,630.91
			0001	0160	6071102	MODIFIED CONCRETE GUTTER TYPE B	229.00	0.00	229.00	LF	229.00	\$34.00	\$7,786.00
			0001	0170	6081012	TRUNCATED DOMES	226.00	0.00	226.00	SQFT	226.00	\$19.00	\$4,294.00
			0001	0180	6083006	6 IN. CONCRETE MEDIAN STRIP	109.10	0.00	109.10	SQYD	109.10	\$75.00	\$8,182.50
			0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	298.00	0.00	298.00	SQYD	298.00	\$45.00	\$13,410.00
			0001	0200	6089902	MISC.ADA CURB RAMP	2.00	0.00	2.00	EA	2.00	\$1,419.00	\$2,838.00
			0001	0210	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,171.00	-869.00	302.00	LF	302.00	\$13.00	\$3,926.00
			0001	0220	6091052	CURB AND GUTTER TYPE B	463.00	10.00	473.00	LF	473.00	\$26.00	\$12,298.00
			0001	0230	6091060	PAVED DITCH	9.00	-9.00	0.00	SQYD	0.00	\$167.00	\$0.00
			0001	0240	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	127.00	0.00	127.00	LF	127.00	\$9.40	\$1,193.80
			0001	0250	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$6,100.00	\$12,200.00
			0001	0260	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	14.00	0.00	14.00	CUYD	14.00	\$30.00	\$420.00
			0001	0270	6096041	PLACING TYPE 1 ROCK DITCH LINER	14.00	0.00	14.00	CUYD	14.00	\$30.00	\$420.00
			0001	0280	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$100.00	\$200.00
			0001	0290	6119907	MISC.FURNISHING ROCK SLOPE PROTECTION	2,636.00	48.00	2,684.00	CUYD	2,684.00	\$30.00	\$80,520.00
			0001	0300	6119907	MISC.PLACING ROCK SLOPE PROTECTION	2,636.00	48.00	2,684.00	CUYD	2,684.00	\$15.00	\$40,260.00
			0001	0310	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,205.00	\$4,410.00
			0001	0320	6122020	REPLACEMENT SAND BARREL	10.00	-9.00	1.00	EA	1.00	\$289.62	\$289.62
			0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
			0001	0340	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,736.20	-1,116.20	620.00	SQYD	620.00	\$195.00	\$120,900.00
			0001	0350	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,736.00	-1,583.00	153.00	SQYD	153.00	\$3.00	\$459.00
			0001	0360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,736.00	-1,583.00	153.00	SQYD	153.00	\$6.00	\$918.00
			0001	0370	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,162.00	-5,091.00	2,071.00	LF	2,071.00	\$3.20	\$6,627.20
			0001	0380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,342.00	-3,305.00	1,037.00	EA	1,037.00	\$11.00	\$11,407.00
			0001	0390	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	217.00	-49.00	168.00	EA	168.00	\$11.00	\$1,848.00
			0001	0400	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0001	0410	6161005	CONSTRUCTION SIGNS	2,346.00	-695.00	1,651.00	SQFT	1,651.00	\$7.50	\$12,382.50
			0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	35.00	2.00	37.00	EA	37.00	\$35.00	\$1,295.00
			0001	0430	6161009	FLAG ASSEMBLY	16.00	-7.00	9.00	EA	9.00	\$20.00	\$180.00
			0001	0440	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	210.00	\$15.00	\$3,150.00
			0001	0450	6161030	TYPE III MOVEABLE BARRICADE	18.00	4.00	22.00	EA	22.00	\$75.00	\$1,650.00



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-F03	J6S3134	0001	0460	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	-6.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	0470	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	-8.00	46.00	EA	46.00	\$50.00	\$2,300.00
		0001	0480	6161040	FLASHING ARROW PANEL	6.00	-2.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0490	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	8.00	-3.00	5.00	EA	5.00	\$3,200.00	\$16,000.00
		0001	0500	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	474.00	0.00	474.00	LF	474.00	\$123.00	\$58,302.00
		0001	0510	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	404.00	35.00	439.00	LF	439.00	\$70.00	\$30,730.00
		0001	0520	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,480.00	0.00	1,480.00	LF	1,480.00	\$21.40	\$31,672.00
		0001	0530	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$496,000.00	\$0.00
		0001	0531	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$468,752.00	\$468,752.00
		0001	0540	6189902		4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0550	6191000	PAVEMENT EDGE TREATMENT	4,863.00	-3,620.00	1,243.00	LF	1,243.00	\$1.00	\$1,243.00
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	165.00	\$20.00	\$3,300.00
		0001	0570	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	24.00	-2.00	22.00	LF	22.00	\$20.00	\$440.00
		0001	0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	0.00	21.00	EA	21.00	\$300.00	\$6,300.00
		0001	0590	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0600	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	33.00	11.00	44.00	EA	44.00	\$50.00	\$2,200.00
		0001	0610	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,100.00	-1,004.00	96.00	LF	96.00	\$1.25	\$120.00
		0001	0620	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,100.00	-1,100.00	0.00	LF	0.00	\$1.25	\$0.00
		0001	0630	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,313.00	773.00	10,086.00	LF	10,086.00	\$0.50	\$5,043.00
		0001	0640	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,738.00	3,248.00	8,986.00	LF	8,986.00	\$0.50	\$4,493.00
		0001	0650	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	922.00	202.00	1,124.00	LF	1,124.00	\$1.00	\$1,124.00
		0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,729.00	-2,996.00	3,733.00	LF	3,733.00	\$0.30	\$1,119.90
		0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,925.00	-1,632.00	3,293.00	LF	3,293.00	\$0.30	\$987.90
		0001	0680	6207001	PAVEMENT MARKING REMOVAL	16,564.00	-9,829.00	6,735.00	LF	6,735.00	\$0.90	\$6,061.50
		0001	0690	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9.00	-2.00	7.00	EA	7.00	\$50.00	\$350.00
		0001	0700	6208063	TEMPORARY PAVEMENT MARKING	19.00	-19.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0710	6208064A	TEMPORARY RAISED PAVEMENT MARKER	734.00	-734.00	0.00	EA	0.00	\$1.50	\$0.00
		0001	0720	6209902	MISC.ISLAND TUBULAR MARKER	14.00	0.00	14.00	EA	14.00	\$50.00	\$700.00
		0001	0730	6214600A	FLOWABLE BACKFILL	21.00	-17.00	4.00	CUYD	4.00	\$350.00	\$1,400.00
		0001	0740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,432.00	-1,302.00	5,130.00	SQYD	5,130.00	\$3.15	\$16,159.50
		0001	0750	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	10,783.00	575.00	11,358.00	SQYD	11,358.00	\$3.15	\$35,777.70
		0001	0760	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	61.00	0.00	61.00	SQYD	61.00	\$10.00	\$610.00
		0001	0770	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,954.00	72.00	4,026.00	SQYD	4,026.00	\$2.00	\$8,052.00
		0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0790	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	2,793.00	0.00	2,793.00	CUYD	2,793.00	\$24.00	\$67,032.00
		0001	0800	7261018	18 IN. PIPE GROUP A	387.00	0.00	387.00	LF	387.00	\$60.00	\$23,220.00
		0001	0810	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	\$375.00	\$2,250.00
		0001	0820	7319902	MISC.SIDEWALK FLUME	1.00	0.00	1.00	EA	1.00	\$5,550.00	\$5,550.00
		0001	0830	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0840	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-0.30	0.70	ACRE	0.70	\$5,850.00	\$4,095.00
		0001	0850	8061003	SEDIMENT TRAP EXCAVATION	8.30	-8.30	0.00	CUYD	0.00	\$45.00	\$0.00
		0001	0860	8061004	SEDIMENT TRAP ROCK	30.20	-30.20	0.00	CUYD	0.00	\$50.00	\$0.00
		0001	0870	8061005	ROCK DITCH CHECK	501.00	-88.00	413.00	LF	413.00	\$10.50	\$4,336.50



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
190118-F03	J6S3134		0001	0880	8061007A	CURB INLET CHECK	11.00	-9.00	2.00	EA	2.00	\$135.00	\$270.00
			0001	0890	8061016	SEDIMENT REMOVAL	238.00	-138.00	100.00	CUYD	100.00	\$10.00	\$1,000.00
			0001	0900	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$5,000.00	\$0.00
			0001	0910	8061019	SILT FENCE	5,105.00	-1,905.00	3,200.00	LF	3,200.00	\$2.00	\$6,400.00
			0001	0920	8064131	TYPE 1A EROSION CONTROL BLANKET	133.00	-133.00	0.00	SQYD	0.00	\$2.20	\$0.00
			0001	0930	8064134	TYPE 1D EROSION CONTROL BLANKET	1,589.00	1,906.00	3,495.00	SQYD	3,495.00	\$2.25	\$7,863.75
			0001	0940	8069907	MISCWOOD MULCH	71.00	0.00	71.00	CUYD	71.00	\$90.00	\$6,390.00
			0010	0950	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,025.00	113.00	3,138.00	LF	3,138.00	\$24.60	\$77,194.80
			0010	0960	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	-1.00	5.00	EA	5.00	\$3,505.50	\$17,527.50
			0010	0970	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$555.90	\$1,667.70
			0010	0980	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	\$1,233.30	\$6,166.50
			0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$3,538.50	\$17,692.50
			0020	1000	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	1,401.00	-90.00	1,311.00	LF	1,311.00	\$7.50	\$9,832.50
			0020	1010	9014003	CONDUIT, 3 IN. RIGID, PUSHED	867.00	-54.00	813.00	LF	813.00	\$29.00	\$23,577.00
			0020	1020	9015010	TRENCHING TYPE I	1,401.00	-543.00	858.00	LF	858.00	\$2.50	\$2,145.00
			0020	1030	9016110	PULL BOX, PREFORMED CLASS 1	9.00	0.00	9.00	EA	9.00	\$1,363.00	\$12,267.00
			0020	1040	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,534.00	\$1,534.00
			0020	1050	9017002	CABLE, 2 AWG 1 CONDUCTOR	81.00	58.00	139.00	LF	139.00	\$3.00	\$417.00
			0020	1060	9017008	CABLE, 8 AWG 1 CONDUCTOR	9,841.00	-9,841.00	0.00	LF	0.00	\$0.90	\$0.00
			0020	1070	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,080.00	-270.00	810.00	LF	810.00	\$0.50	\$405.00
			0020	1080	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	803.00	3,654.00	4,457.00	LF	4,457.00	\$3.50	\$15,599.50
			0020	1090	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	9.00	0.00	9.00	EA	9.00	\$1,125.00	\$10,125.00
			0020	1110	9019902	MISC.COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 240V	1.00	0.00	1.00	EA	1.00	\$7,900.00	\$7,900.00
			0020	1120	9019902	MISC.TOP MOUNT LUMINAIRE, 230 WATT, LED, TYPE III	9.00	-9.00	0.00	EA	0.00	\$925.00	\$0.00
			0020	1130	9019902	MISC.TOP MOUNT POLE, 45FT., TYPE AT DESIGN 1	9.00	0.00	9.00	EA	9.00	\$3,365.00	\$30,285.00
			0030	1140	9029901	MISC.MODIFY EXISTING SIGNALS	1.00	0.00	1.00	LS	1.00	\$2,800.00	\$2,800.00
			0030	1150	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
			0040	1160	9031010	CONCRETE FOOTINGS, EMBEDDED	4.10	0.00	4.10	CUYD	4.10	\$1,341.00	\$5,498.10
			0040	1170	9031220	PIPE POSTS	2,710.00	0.00	2,710.00	LB	2,710.00	\$4.15	\$11,246.50
			0040	1180	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$15.77	\$2,018.56
			0040	1190	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$26.69	\$960.84
			0040	1200	9031272	2.25 IN. PSST POST - 12 GA.	38.00	0.00	38.00	LF	38.00	\$15.77	\$599.26
			0040	1210	9031280	2.5 IN. PSST POST - 12 GA.	211.00	0.00	211.00	LF	211.00	\$16.37	\$3,454.07
			0040	1220	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	0.00	45.00	LF	45.00	\$51.29	\$2,308.05
			0040	1230	9035004A	SH-FLAT SHEET	280.00	0.00	280.00	SQFT	280.00	\$22.98	\$6,434.40
			0040	1240	9035011A	ST-STRUCTURAL	120.00	0.00	120.00	SQFT	120.00	\$25.28	\$3,033.60
			0040	1250	9035069A	SHF-FLAT SHEET FLUORESCENT	97.00	0.00	97.00	SQFT	97.00	\$25.46	\$2,469.62
			0040	1260	9039902	MISC.REMOVE & RELOCATE GROUND MOUNT SIGNS	7.00	0.00	7.00	EA	7.00	\$294.43	\$2,061.01
			0050	1270	9105202	CONDUIT, 4 IN., RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$20.00	\$400.00
			0050	1280	9109100	BASE, CONCRETE	2.00	0.00	2.00	CUYD	2.00	\$1,800.00	\$3,600.00
			0050	1290	9109901	MISC.DISCONNECT EXISTING FIBER CABLES FROM EXISTING SPLICE CABINET	1.00	0.00	1.00	LS	1.00	\$2,800.00	\$2,800.00
			0050	1300	9109901	MISC.DISCONNECT/RECONNECT POWER TO CABINET	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
			0050	1310	9109901	MISC.MODIFY EXISTING PULL BOX	1.00	0.00	1.00	LS	1.00	\$650.00	\$650.00
			0050	1320	9109902	MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
			0050	1330	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	16.00	0.00	16.00	EA	16.00	\$20.00	\$320.00
			0050	1340	9109902	MISC.FIBER OPTIC SPLICE	28.00	0.00	28.00	EA	28.00	\$62.00	\$1,736.00



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-F03	J6S3134	0050	1350	9109902	MISC.FIELD TERMINAL CABINET, TYPE 7, FURNISH AND INSTALL	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0050	1360	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	1.00	0.00	1.00	EA	1.00	\$609.00	\$609.00
		0050	1370	9109902	MISC.RACK-MOUNTED PATCH PANEL ENCLOSURE, FURNISH AND INSTALL	1.00	0.00	1.00	EA	1.00	\$847.00	\$847.00
		0050	1380	9109902	MISC.RACK-MOUNTED SPLICE ENCLOSURE, FURNISH AND INSTALL	1.00	0.00	1.00	EA	1.00	\$847.00	\$847.00
		0050	1390	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	1.00	0.00	1.00	EA	1.00	\$577.00	\$577.00
		0050	1400	9109903	MISC.ITS IN-GROUND FACILITY RELOCATION	1,000.00	-160.00	840.00	LF	840.00	\$12.00	\$10,080.00
		0050	1410	9109903	MISC.REPAIR CONDUIT	100.00	-100.00	0.00	LF	0.00	\$12.00	\$0.00
		0051	1420	2039903	MISC.COMPACTING IN CUT	122.00	0.00	122.00	LF	122.00	\$10.00	\$1,220.00
		0051	1430	2079909	MISC.LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	1.70	\$1,500.00	\$2,550.00
		0051	1440	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	40.30	0.00	40.30	SQYD	40.30	\$9.00	\$362.70
		0051	1450	6089902	MISC.ADA CURB RAMP - COUNTY OWNED	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0051	1460	6089905	MISC.CONCRETE SIDEWALK, 4 IN.	81.50	0.00	81.50	SQYD	81.50	\$45.00	\$3,667.50
		0051	1470	6089905	MISC.TRUNCATED DOMES	3.20	0.00	3.20	SQYD	3.20	\$180.00	\$576.00
		0051	1480	6099903	MISC.CURB AND GUTTER TYPE B	121.00	0.00	121.00	LF	121.00	\$34.00	\$4,114.00
		0052	1490	9029901	MISC.MAINTENANCE OF COUNTY FIBER	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0052	1500	9029902	MISC.19 FT Pole, 36 FT. MAST ARM, STEEL	1.00	0.00	1.00	EA	1.00	\$8,941.00	\$8,941.00
		0052	1510	9029902	MISC.19 FT Pole, 40 FT. MAST ARM, STEEL	2.00	0.00	2.00	EA	2.00	\$9,471.00	\$18,942.00
		0052	1520	9029902	MISC.19 FT. Pole, 42 FT. MAST ARM, STEEL	2.00	0.00	2.00	EA	2.00	\$9,571.00	\$19,142.00
		0052	1530	9029902	MISC.6 FT. CAMERA MOUNTING ASSEMBLY, ASTRO BRACKET AND MOUNTING HARDWARE	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0052	1540	9029902	MISC.BASE, TYPE B-7, CONCRETE	1.00	0.00	1.00	EA	1.00	\$2,296.00	\$2,296.00
		0052	1550	9029902	MISC.BASE, TYPE B-9, CONCRETE	4.00	0.00	4.00	EA	4.00	\$2,296.00	\$9,184.00
		0052	1560	9029902	MISC.BASE, TYPE C-3, CONCRETE	11.00	0.00	11.00	EA	11.00	\$600.00	\$6,600.00
		0052	1570	9029902	MISC.BASE, TYPE D-8PH, CONCRETE	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0052	1580	9029902	MISC.BASE, TYPE P-3, CONCRETE	1.00	0.00	1.00	EA	1.00	\$480.00	\$480.00
		0052	1590	9029902	MISC.Controller, Fully Actuated, (8 Phase Timer, in Aluminum Cabinet Approx. 55"H x 44"W x 26"D, Wired for 8 Phase Operation) w/Internal Fiber Optic Modem and Termination Housing TS2, Type 2, w/Battery Backup	2.00	0.00	2.00	EA	2.00	\$24,816.00	\$49,632.00
		0052	1600	9029902	MISC.Detector, Pedestrian Push Button, APS, Freezeproof	12.00	0.00	12.00	EA	12.00	\$862.00	\$10,344.00
		0052	1610	9029902	MISC.Detector, Vehicle Induction Loop, Card Rack Mtg.,2 Channel, w/Delay and Extension Timing and Relay Outputs	4.00	0.00	4.00	EA	4.00	\$152.00	\$608.00
		0052	1620	9029902	MISC.MoDOT 9023350 - Post, Type B, Longest Arm 50 ft. or 15.2 M	1.00	0.00	1.00	EA	1.00	\$10,949.00	\$10,949.00
		0052	1630	9029902	MISC.Post, Signal, w/Sq. Pedestal Base and Post Cap, 10' Total Height, Aluminum	6.00	4.00	10.00	EA	10.00	\$752.00	\$7,520.00
		0052	1640	9029902	MISC.Post, Signal, w/Sq. Pedestal Base and Post Cap, 7' Maximum Total Height, Aluminum	1.00	0.00	1.00	EA	1.00	\$745.00	\$745.00
		0052	1650	9029902	MISC.Post, Signal, w/Sq. Pedestal Base, 15' Total Height, Aluminum	4.00	1.00	5.00	EA	5.00	\$997.00	\$4,985.00
		0052	1660	9029902	MISC.Pull Box, Double, Concrete	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0052	1670	9029902	MISC.Pull Box, Single, Concrete	12.00	0.00	12.00	EA	12.00	\$2,200.00	\$26,400.00
		0052	1680	9029902	MISC.Relocate Exiting PTZ Camera	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0052	1690	9029902	MISC.Signal Head, Type 1S, Pedestrian	12.00	0.00	12.00	EA	12.00	\$499.00	\$5,988.00
		0052	1700	9029902	MISC.Signal Head, Type 3B, Terminal Compartment, and Astro Bracket Mounting	12.00	1.00	13.00	EA	13.00	\$982.00	\$12,766.00
		0052	1710	9029902	MISC.Signal Head, Type 3T	2.00	0.00	2.00	EA	2.00	\$762.00	\$1,524.00
		0052	1720	9029902	MISC.Signal Head, Type 4B, Terminal Compartment, and Astro Bracket Mounting	1.00	0.00	1.00	EA	1.00	\$1,112.00	\$1,112.00
		0052	1730	9029902	MISC.Signal Head, Type 4T	3.00	0.00	3.00	EA	3.00	\$837.00	\$2,511.00
		0052	1740	9029902	MISC.Signal Sign, Type shr2l-1	8.00	0.00	8.00	EA	8.00	\$35.00	\$280.00
		0052	1750	9029902	MISC.Vehicle Video Detection System (Cameras w/ Internal Processors, Termination Panels, CAT5 Cable, and Misc. Hardware)	2.00	0.00	2.00	EA	2.00	\$14,380.00	\$28,760.00
		0052	1760	9029903	MISC.Cable, Communication, #18 Gauge, 4 Conductor (APS)	220.00	-65.00	155.00	LF	155.00	\$1.00	\$155.00
0052	1770	9029903	MISC.Cable, Communication, Fiber Optic, 36 Fibers (30 Single-Mode and 6 Multi-mode)	770.00	0.00	770.00	LF	770.00	\$3.00	\$2,310.00		



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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-F03	J6S3134	0052	1780	9029903	MISC.Cable, Communication, Power, PTZ Camera, #24 Gauge, 4 Pair (Shielded)	510.00	0.00	510.00	LF	510.00	\$2.00	\$1,020.00
		0052	1790	9029903	MISC.Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Conduit and Pull Boxes)	270.00	370.00	640.00	LF	640.00	\$1.00	\$640.00
		0052	1800	9029903	MISC.Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Sawed Slot)	2,600.00	722.00	3,322.00	LF	3,322.00	\$5.50	\$18,271.00
		0052	1810	9029903	MISC.Cable, Power, #6 Gauge, 1 Conductor	1,590.00	-176.00	1,414.00	LF	1,414.00	\$1.00	\$1,414.00
		0052	1820	9029903	MISC.Cable, Push Button and/or Detector Loop Lead-In, #18 Gauge, 2 Conductor (Shielded)	3,490.00	-852.00	2,638.00	LF	2,638.00	\$1.00	\$2,638.00
		0052	1830	9029903	MISC.Cable, Signal, #14 Gauge, 5 Conductor	2,100.00	-22.00	2,078.00	LF	2,078.00	\$1.00	\$2,078.00
		0052	1840	9029903	MISC.Cable, Signal, #14 Gauge, 7 Conductor	3,470.00	-10.00	3,460.00	LF	3,460.00	\$2.00	\$6,920.00
		0052	1850	9029903	MISC.Conduit Repair (Locate broken conduit, excavate, remove existing cable, repair/replace conduit, reinstall cable, backfill and restore) (Does not include sidewalk or pavement removal and replacement.)	20.00	-15.00	5.00	LF	5.00	\$80.00	\$400.00
		0052	1860	9029903	MISC.CONDUIT, 1 IN.	265.00	7.00	272.00	LF	272.00	\$12.00	\$3,264.00
		0052	1870	9029903	MISC.CONDUIT, 2 IN.	950.00	-55.00	895.00	LF	895.00	\$10.00	\$8,950.00
		0052	1880	9029903	MISC.CONDUIT, 4 IN.	991.00	0.00	991.00	LF	991.00	\$12.00	\$11,892.00
		0052	1890	9029903	MISC.Wire, Stranded Ground, #6 Gauge	1,810.00	-503.00	1,307.00	LF	1,307.00	\$1.00	\$1,307.00
		0052	1900	9029907	MISC.MoDOT 9029100 - Base, Concrete	3.00	0.00	3.00	CUYD	3.00	\$1,800.00	\$5,400.00
		0070	1910	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0070	1920	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$148,000.00	\$148,000.00
		0070	1930	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	430.00	0.00	430.00	SQYD	430.00	\$140.00	\$60,200.00
		0070	1940	6079903	MISC.DECORATIVE PEDESTRIAN FENCE, 48 IN.	259.00	0.00	259.00	LF	259.00	\$50.00	\$12,950.00
		0070	1950	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,036.00	346.00	1,382.00	LF	1,382.00	\$68.00	\$93,976.00
		0070	1960	7025003	PILOT HOLE	378.00	0.00	378.00	LF	378.00	\$22.00	\$8,316.00
		0070	1970	7026000	PRE-BORE FOR PILING	245.00	0.00	245.00	LF	245.00	\$45.00	\$11,025.00
		0070	1980	7027000	PILE POINT REINFORCEMENT	28.00	0.00	28.00	EA	28.00	\$125.00	\$3,500.00
		0070	1990	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	120.90	0.00	120.90	CUYD	120.90	\$423.00	\$51,140.70
		0070	2000	7034212	SLAB ON STEEL	1,226.00	0.00	1,226.00	SQYD	1,226.00	\$300.00	\$367,800.00
		0070	2010	7034215	SAFETY BARRIER CURB	305.00	0.00	305.00	LF	305.00	\$110.00	\$33,550.00
		0070	2020	7034420	RAISED MEDIAN BARRIER	429.00	0.00	429.00	SQFT	429.00	\$42.00	\$18,018.00
		0070	2030	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	2040	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	428,200.00	0.00	428,200.00	LB	428,200.00	\$1.40	\$599,480.00
		0070	2050	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$245.00	\$1,470.00
		0070	2060	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$19,240.00	\$19,240.00
		0070	2070	7129904	MISC.APPLICATION OF COMMISSION FURNISHED TOP COAT	18,000.00	0.00	18,000.00	SQFT	18,000.00	\$2.20	\$39,600.00
		0070	2080	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0070	2090	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$260.00	\$6,240.00
		0070	2100	7201300	PIPE PILE SPACERS	28.00	0.00	28.00	EA	28.00	\$850.00	\$23,800.00
		0071	2110	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$6,500.00	\$0.00
		0071	2120	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$6,500.00	\$0.00
		0071	2130	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,389.00	-103.00	3,286.00	SQFT	3,286.00	\$46.23	\$151,911.78
		0072	2140	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$6,500.00	\$0.00
		0072	2150	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$6,500.00	\$0.00
		0072	2160	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,282.00	-174.00	3,108.00	SQFT	3,108.00	\$46.23	\$143,682.84
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$27,248.00	\$27,248.00
		0001	5002	6092022	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	0.00	881.00	881.00	LF	881.00	\$10.50	\$9,250.50
		0070	5003	7039901	MISC.Asbestos Abatement For Bridge Rail	0.00	1.00	1.00	LS	1.00	\$732.38	\$732.38
		0001	5004	4019901	MISC.Core Drilling	0.00	1.00	1.00	LS	1.00	\$765.68	\$765.68
		0001	5005	2029901	MISC.Median Work At Whitehall	0.00	1.00	1.00	LS	1.00	\$1,922.41	\$1,922.41





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

Report Generated on July 2, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-F03	J6S3134	0070	5006	7029901	MISC.Potholing at Waterline	0.00	1.00	1.00	LS	1.00	\$2,169.93	\$2,169.93
		0001	5007	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	706.00	706.00	LF	706.00	\$5.25	\$3,706.50
		0010	5008	6063019	TYPE E CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$30,250.23	\$30,250.23
		0071	5009	7033009	AESTHETIC CONCRETE STAIN	0.00	1.00	1.00	LS	1.00	\$11,138.92	\$11,138.92
		0072	5010	7033009	AESTHETIC CONCRETE STAIN	0.00	1.00	1.00	LS	1.00	\$11,138.93	\$11,138.93
		0020	5011	9011312	LUMINAIRE, LED-B	0.00	9.00	9.00	EA	9.00	\$716.10	\$6,444.90
		0001	5012	2029901	MISC.Pipe Removal Behind Ret. Wall A-8587	0.00	1.00	1.00	LS	1.00	\$2,679.42	\$2,679.42
		0001	5013	6179901	MISC.Moment Slab Reinforcing for Concrete Traffic Barrier, Type B (Modified)	0.00	1.00	1.00	LS	1.00	\$40,564.27	\$40,564.27
		0001	5014	2029901	MISC.Removal of Additional Approach Slab at East and West Approaches	0.00	1.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
<b>Project J6S3134 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,778,067.23</b>	
<b>190118-F03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,778,067.23</b>	



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

Report Generated on July 2, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J6S3134	0410	April 8, 2019	376	See Special Sign Details	0		SB US 67	1.00		36x78 19.5 DETOUR ASSEMBLY #10	19.50	19.5			
				See Special Sign Details	0		EB PAGE AVE.	1.00		36x78 19.5 DETOUR ASSEMBLY #11	19.50	19.5			
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0		WB MIDLAND BLVD.	1.00	8				8		
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0		EB DORSETT RD.	1.00	8				8		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	0		SB US 67	1.00	32				32		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	0		NB US 67	1.00	32				32		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	0		SB US 67	1.00	18				18		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	0		NB US 67	1.00	18				18		
				WO20-2 48x48 16.00 DETOUR AHEAD	0		WB MIDLAND BLVD. @ LINK AVE.	1.00	16				16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0		WB MIDLAND BLVD.	1.00	16				16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0		SB US 67	1.00	16				16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0		NB US 67	1.00	16				16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0		EB DORSETT RD.	1.00	16				16		
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE	0		WB MIDLAND BLVD.	1.00	12				12		
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE	0		EB DORSETT RD.	1.00	12				12		
				See Special Sign Details	0		SB US 67	1.00					36x78 19.5 DETOUR ASSEMBLY #11	19.50	19.5
				See Special Sign Details	0		EB DORSETT RD.	1.00					36x78 19.5 DETOUR ASSEMBLY #7	19.50	19.5
				See Special Sign Details	157+50		EB DORSETT RD.	1.00					36x78 19.5 DETOUR ASSEMBLY #8	19.50	19.5
		See Special Sign Details	0		SB US 67	1.00					36x78 19.5 DETOUR ASSEMBLY #9	19.50	19.5		
		See Special Sign Details	0		WB MIDLAND BLVD. @ BROUSTER AVE.	1.00					36x78 19.5 DETOUR ASSEMBLY (NB 67 / ADV. LT. ARROW)	19.50	19.5		
		See Special Sign Details	0		WB MIDLAND on Bridge	1.00					36x78 19.5 DETOUR ASSEMBLY (NB 67 / LT. ARROW)	19.50	19.5		
		April 9, 2019	71	71	R2-1 36x48 12.00 SPEED LIMIT XX	0		WB MIDLAND BLVD.	1.00	12				12	
					WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	0		WB MIDLAND BLVD.	1.00	16				16	
					WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)	0		WB MIDLAND BLVD.	1.00	16				16	
					WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)	0		WB MIDLAND BLVD.	1.00	16				16	
					WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)	0		WB MIDLAND BLVD.	1.00	5				5	
					G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	0		WB MIDLAND BLVD.	1.00	6				6	
		May 24, 2019	192	192	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	0		SB US 67	2.00	16				32	
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	0					NB US 67	2.00	16				32			



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

Report Generated on July 2, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J6S3134	0410	May 24, 2019	192	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0		SB US 67	1.00	16			16		
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0		NB US 67	1.00	16			16		
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	0		SB US 67	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0		NB US 67	2.00	16			32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0		SB US 67	2.00	16			32		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0		NB US 67	1.00	16			16		
				May 28, 2019	582	See Special Sign Details	102+33		SB US 67 (North of Bridge)	1.00		Sign C - DORSETT RD. DETOUR (Straight Arrow)	12.00	12
		See Special Sign Details	109+20				NB US 67 (North of Bridge)	1.00		Sign C - DORSETT RD. DETOUR (Straight Arrow)	12.00	12		
		See Special Sign Details	65+18				SB US 67 (North of Bridge)	1.00		Sign C - DORSETT RD. DETOUR (Straight Arrow)	12.00	12		
		See Special Sign Details	72+30				NB US 67 (North of Bridge)	1.00		Sign C - DORSETT RD. DETOUR (Straight Arrow)	12.00	12		
		See Special Sign Details	86+55				SB US 67 (North of Bridge)	1.00		Sign C - DORSETT RD. DETOUR (Straight Arrow)	12.00	12		
		See Special Sign Details	158+70				NB US 67 (South of Bridge)	1.00		Sign C - MIDLAND BLVD. DETOUR (45 deg. Rt. Arrow)	12.00	12		
		See Special Sign Details	67+75				NB US 67 (North of Bridge)	1.00		Sign D - DORSETT RD. DETOUR (Adv. 45 deg. Rt. Arrow)	12.00	12		
		See Special Sign Details	65+07				NB US 67 (North of Bridge)	1.00		Sign E - DORSETT RD. DETOUR (45 deg. Rt. Arrow)	12.00	12		
		See Special Sign Details	61+57				SB US 67 (North of Bridge)	1.00		Sign F - DORSETT RD. DETOUR (Left Arrow)	12.00	12		
		See Special Sign Details	0				NB US 67 (South of Bridge)	1.00		Sign J - MIDLAND BLVD. DETOUR (Straight Arrow)	12.00	12		
		See Special Sign Details	0				SB US 67 (South of Bridge)	1.00		Sign K - MIDLAND BLVD. DETOUR (Adv. 45 deg. Rt. Arrow)	12.00	12		
		See Special Sign Details	158+70				NB US 67 (South of Bridge)	1.00		Sign L - DORSETT RD. DETOUR (Straight Arrow)	12.00	12		
		See Special Sign Details	0				EB PAGE AVE.	1.00		Sign L - MIDLAND BLVD. DETOUR (45 deg. Rt. Arrow)	12.00	12		
		See Special Sign Details	0				SB US 67 (South of Bridge)	1.00		Sign L - MIDLAND BLVD. DETOUR (45 deg. Rt. Arrow)	12.00	12		
		See Special Sign Details	0				WB MIDLAND BLVD.	1.00		Sign B - DORSETT RD. DETOUR (Rt. Arrow)	16.00	16		
		See Special Sign Details	111+63				SB US 67 (North of Bridge)	1.00		Sign E - DORSETT RD. DETOUR (45 deg. Rt. Arrow)	16.00	16		
		See Special Sign Details	0				EB DORSETT RD.	1.00		Sign H - MIDLAND BLVD. DETOUR (Adv. Rt. Arrow)	16.00	16		
		See Special Sign Details	157+50				EB DORSETT RD.	1.00		Sign I - MIDLAND BLVD. DETOUR (Rt. Arrow)	16.00	16		
		See Special Sign Details	0				NB US 67 (South of Bridge)	1.00		Sign J - MIDLAND BLVD. DETOUR (Straight Arrow)	16.00	16		
		See Special Sign Details	0				SB US 67 (South of Bridge)	1.00		Sign J - MIDLAND BLVD. DETOUR (Straight Arrow)	16.00	16		
		See Special Sign Details	111+63				SB US 67 (North of Bridge)	1.00		Sign J - MIDLAND BLVD. DETOUR (Straight Arrow)	16.00	16		
See Special Sign Details	0		WB MIDLAND BLVD.	1.00		36x78 19.5 DETOUR ASSEMBLY #2	19.50	19.5						
See Special Sign Details	0		WB MIDLAND BLVD.	1.00		36x78 19.5 DETOUR ASSEMBLY #3	19.50	19.5						



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

Report Generated on July 2, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J6S3134	0410	May 28, 2019	582	See Special Sign Details	109+20		NB US 67 (North of Bridge)	1.00		36x78 19.5 DETOUR ASSEMBLY #3	19.50	19.5		
				See Special Sign Details	72+30		NB US 67 (North of Bridge)	1.00		36x78 19.5 DETOUR ASSEMBLY #3	19.50	19.5		
				See Special Sign Details	67+75		NB US 67 (North of Bridge)	1.00		36x78 19.5 DETOUR ASSEMBLY #4	19.50	19.5		
				See Special Sign Details	65+07		NB US 67 (North of Bridge)	1.00		36x78 19.5 DETOUR ASSEMBLY #5	19.50	19.5		
				See Special Sign Details	61+57		SB US 67 (North of Bridge)	1.00		36x78 19.5 DETOUR ASSEMBLY #6	19.50	19.5		
				See Special Sign Details	0		EB DORSETT RD.	1.00		Sign #12 - N 67 / MIDLAND BLVD. DETOUR 1/4 MILE	32.00	32		
				See Special Sign Details	0		WB MIDLAND BLVD.	1.00		Sign #13 - S 67 / DORSETT RD. DETOUR 1/4 MILE	32.00	32		
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	0		EB DORSETT RD.	1.00	12.5			12.5		
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	0		WB MIDLAND BLVD.	1.00	12.5			12.5		
				WO20-2 48x48 16.00 DETOUR AHEAD	0		EB DORSETT RD.	1.00	16			16		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	0		EB DORSETT RD.	1.00	16			16		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0		EB DORSETT RD.	1.00	16			16		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	0		WB MIDLAND BLVD.	1.00	16			16		
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT	0		WB MIDLAND BLVD.	1.00	6.25			6.25		
		R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT	157+50		EB DORSETT RD.	1.00	6.25			6.25				
		See Special Sign Details												
		May 31, 2019	366	See Special Sign Details	0		RAMP 3 to RAMP 1	1.00				Sign G - DORSETT RD. DETOUR (45 deg. Lt Arrow)	16.00	16
				See Special Sign Details	0		RAMP 2 to RAMP 4	1.00				Sign M - MIDLAND BLVD. DETOUR (45 deg. Lt. Arrow)	16.00	16
				See Special Sign Details										
				R11-2 48x30 10.00 ROAD CLOSED	0		WB & EB MIDLAND BLVD.	4.00	10			40		
				R11-2 48x30 10.00 ROAD CLOSED	0		WB & EB DORSETT	3.00	10			30		
				See Special Sign Details	0		TOP OF RAMP 1	1.00				W4-4P 24x12 CROSS TRAFFIC DOES NOT STOP	2.00	2
				See Special Sign Details	0		TOP OF RAMP 4	1.00				W4-4P 24x12 CROSS TRAFFIC DOES NOT STOP	2.00	2
				See Special Sign Details	0		RAMP 2 to RAMP 4	1.00				24x24 ADVISORY SPEED PLAQUE - 25 MPH	4.00	4
				See Special Sign Details	0		RAMP 3 to RAMP 1	1.00				24x24 ADVISORY SPEED PLAQUE - 25 MPH	4.00	4
				R11-2 48x30 10.00 ROAD CLOSED	116+87		SB US 67	1.00	10			10		
R11-2 48x30 10.00 ROAD CLOSED	154+00				NB US 67	1.00	10			10				
WO1-6b 60x30 12.50 HORIZONTAL ARROW (SYMBOL)	116+87				SB US 67	1.00	12.5			12.5				
WO1-6b 60x30 12.50 HORIZONTAL ARROW (SYMBOL)	154+00		NB US 67	1.00	12.5			12.5						
R1-1 48x48 13.25 STOP	0		TOP OF RAMP 1	1.00	13.25			13.25						
R1-1 48x48 13.25 STOP	0		TOP OF RAMP 4	1.00	13.25			13.25						



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

Report Generated on July 2, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J6S3134	0410	May 31, 2019	366	WO1-2L 48x48 16.00 CURVE (SYMBOL LEFT ARROW)	0		RAMP 2 to RAMP 4	1.00	16			16
				WO1-2L 48x48 16.00 CURVE (SYMBOL LEFT ARROW)	0		RAMP 3 to RAMP 1	1.00	16			16
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT	116+10		SB US 67 (North of Bridge)	1.00	6.25			6.25
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT	154+75		NB US 67 (South of Bridge)	1.00	6.25			6.25
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	0		NB US 67 (South of Bridge)	2.00	6			12
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	93+00		SB US 67 (North of Bridge)	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX	0		NB US 67 (South of Bridge)	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX	93+00		SB US 67 (North of Bridge)	2.00	12			24
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD	172+10		NB US 67 (South of Bridge)	2.00	16			32
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD	98+84		SB US 67 (North of Bridge)	2.00	16			32
		WO20-2 48x48 16.00 DETOUR AHEAD	102+33		SB US 67	1.00	16			16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			ADDIE RD.	1.00	16			16		
		WO20-2 48x48 16.00 DETOUR AHEAD	167+44		NB US 67	1.00	16			16		
		WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)	104+20		SB US 67 (North of Bridge)	1.00	16			16		
<b>0410 - Total</b>											<b>1651</b>	



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3134	0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	26	Jan 15, 2021	arnold1	\$465.67	The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0001- \$13.57 Estimate 0005- \$290.52 Estimate 0006- \$17.29 Estimate 0007- \$61.25 Estimate 0011- \$30.50 Estimate 0012- \$19.23 Estimate 0014- \$33.31
FUEL - Total								\$465.67	
Other Item Adjustment - Total								\$465.67	
		Price FUEL			25	Jan 4, 2021	SYSTEM	(\$40.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								(\$40.80)	
Price FUEL - Total								(\$40.80)	
0020 - Total								\$424.87	
	0030	COMPACTING EMBANKMENT	Material		10	Sep 4, 2019	SYSTEM	(\$2,420.00)	
					11	Sep 17, 2019	SYSTEM	(\$2,420.00)	
					12	Oct 1, 2019	SYSTEM	(\$2,520.00)	
					13	Oct 16, 2019	SYSTEM	(\$2,660.00)	
					14	Nov 4, 2019	SYSTEM	(\$2,820.00)	
					15	Nov 19, 2019	SYSTEM	(\$2,820.00)	
					16	Dec 2, 2019	SYSTEM	(\$2,820.00)	
					17	Dec 16, 2019	SYSTEM	(\$2,820.00)	
					18	Jan 2, 2020	SYSTEM	(\$2,820.00)	
					19	Jan 16, 2020	SYSTEM	(\$26,820.00)	
- Total								(\$50,940.00)	
Material - Total								(\$50,940.00)	
		MaterialCredit			11	Sep 17, 2019	SYSTEM	\$2,420.00	
					12	Oct 1, 2019	SYSTEM	\$2,420.00	
					13	Oct 16, 2019	SYSTEM	\$2,520.00	
					14	Nov 4, 2019	SYSTEM	\$2,660.00	
					15	Nov 19, 2019	SYSTEM	\$2,820.00	
					16	Dec 2, 2019	SYSTEM	\$2,820.00	
					17	Dec 16, 2019	SYSTEM	\$2,820.00	
					18	Jan 2, 2020	SYSTEM	\$2,820.00	
					19	Jan 16, 2020	SYSTEM	\$2,820.00	
					20	Feb 18, 2020	SYSTEM	\$26,820.00	
- Total								\$50,940.00	
MaterialCredit - Total								\$50,940.00	
		Other Item Adjustment	PPPS		10	Sep 4, 2019	arnold1	\$2,420.00	All Material has been tested. Awaiting entry of Materials tests in AWP.
					12	Oct 2, 2019	arnold1	\$100.00	All Materials have been tested. Awaiting entry of tests into AWP.



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6S3134	0030	COMPACTING EMBANKMENT	Other Item Adjustment	PPPS	13	Oct 16, 2019	arnold1	\$140.00	All materials have been tested. Awaiting entry of tests into AWP.											
					14	Nov 4, 2019	arnold1	\$160.00	Working with the contractor QC and MODOT Materials to eliminate this exception.											
					19	Jan 16, 2020	arnold1	\$24,000.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.											
					20	Feb 18, 2020	arnold1	(\$26,820.00)	Item paid for previously as a Line Item Adjustment on Estimates 10, 12,13,14 and 19.											
	PPPS - Total								\$0.00											
	Other Item Adjustment - Total								\$0.00											
	0030 - Total								\$0.00											
	0040	COMPACTING IN CUT	Material			19	Jan 16, 2020	SYSTEM	(\$37,875.00)											
						- Total								(\$37,875.00)						
						Material - Total								(\$37,875.00)						
						MaterialCredit					20	Feb 18, 2020	SYSTEM	\$37,875.00						
											- Total								\$37,875.00	
											MaterialCredit - Total								\$37,875.00	
											Other Item Adjustment	PPPS	19	Jan 16, 2020	arnold1	\$37,875.00	Paid per Job Special Provision 0.			
													20	Feb 18, 2020	arnold1	(\$37,875.00)	Item paid for previously as a Line Item Adjustment on Estimates 19.			
											PPPS - Total								\$0.00	
											Other Item Adjustment - Total								\$0.00	
	0040 - Total										\$0.00									
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material								2	May 2, 2019	SYSTEM	(\$221.40)						
											3	May 16, 2019	SYSTEM	(\$1,033.80)						
4						Jun 4, 2019	SYSTEM	(\$1,033.80)												
5						Jun 17, 2019	SYSTEM	(\$1,033.80)												
6						Jul 1, 2019	SYSTEM	(\$1,033.80)												
7						Jul 16, 2019	SYSTEM	(\$1,033.80)												
8						Aug 2, 2019	SYSTEM	(\$1,033.80)												
17						Dec 16, 2019	SYSTEM	(\$40,902.00)												
18						Jan 2, 2020	SYSTEM	(\$40,902.00)												
19						Jan 16, 2020	SYSTEM	(\$40,902.00)												
20						Feb 18, 2020	SYSTEM	(\$40,902.00)												
21						Mar 2, 2020	SYSTEM	(\$40,902.00)												
22						Apr 1, 2020	SYSTEM	(\$40,902.00)												
23						Apr 16, 2020	SYSTEM	(\$40,902.00)												
24	May 5, 2020	SYSTEM	(\$40,902.00)																	
25	Jan 4, 2021	SYSTEM	(\$40,902.00)																	
26	Jan 15, 2021	SYSTEM	(\$40,902.00)																	
- Total								(\$415,444.20)												
Material - Total								(\$415,444.20)												



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		3	May 16, 2019	SYSTEM	\$221.40						
					4	Jun 4, 2019	SYSTEM	\$1,033.80						
					5	Jun 17, 2019	SYSTEM	\$1,033.80						
					6	Jul 1, 2019	SYSTEM	\$1,033.80						
					7	Jul 16, 2019	SYSTEM	\$1,033.80						
					8	Aug 2, 2019	SYSTEM	\$1,033.80						
					9	Aug 16, 2019	SYSTEM	\$1,033.80						
					18	Jan 2, 2020	SYSTEM	\$40,902.00						
					19	Jan 16, 2020	SYSTEM	\$40,902.00						
					20	Feb 18, 2020	SYSTEM	\$40,902.00						
					21	Mar 2, 2020	SYSTEM	\$40,902.00						
					22	Apr 1, 2020	SYSTEM	\$40,902.00						
					23	Apr 16, 2020	SYSTEM	\$40,902.00						
					24	May 5, 2020	SYSTEM	\$40,902.00						
					25	Jan 4, 2021	SYSTEM	\$40,902.00						
					26	Jan 15, 2021	SYSTEM	\$40,902.00						
					<b>- Total</b>								<b>\$374,542.20</b>	
					<b>MaterialCredit - Total</b>								<b>\$374,542.20</b>	
					Other Item Adjustment				FUEL	26	Jan 15, 2021	arnold1	\$644.24	The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0002- \$4.16 Estimate 0003- 15.26 Estimate 0011- \$20.14 Estimate 0012- \$120.36 Estimate 0013- \$218.34 Estimate 0014- \$85.18 Estimate 0017- \$180.80
					<b>FUEL - Total</b>								<b>\$644.24</b>	
									PPPS	3	May 16, 2019	arnold1	\$1,033.80	QC tests have been received by MODOT and are awaiting input into AASHTOware. QA samples have been taken and awaiting reports.
										9	Aug 16, 2019	arnold1	(\$1,255.20)	Item paid for on Estimate 3. Also corrects extra pay of \$221.40 on Estimate 3.
										13	Oct 16, 2019	arnold1	\$221.40	Correction made on estimate 0009 was incorrect. It did not take into account the material on estimate 0002. This corrects that error.
										17	Dec 16, 2019	arnold1	\$38,676.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.
										19	Jan 16, 2020	arnold1	\$2,226.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.
					<b>PPPS - Total</b>								<b>\$40,902.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$41,546.24</b>	
Overrun				Overrun	17	Dec 16, 2019	SYSTEM	\$2,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					17	Dec 16, 2019	SYSTEM	(\$2,226.00)						
					18	Jan 2, 2020	SYSTEM	(\$2,226.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					18	Jan 2, 2020	SYSTEM	\$2,226.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate.					





## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3134	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun - Total				\$0.00					
				Overrun - Total				\$0.00					
			0080 - Total				\$644.24						
	0090	TYPE A2 SHOULDER	Material			4	Jun 4, 2019	SYSTEM	(\$89,215.75)				
						5	Jun 17, 2019	SYSTEM	(\$89,215.75)				
						6	Jul 1, 2019	SYSTEM	(\$89,215.75)				
						7	Jul 16, 2019	SYSTEM	(\$89,215.75)				
						8	Aug 2, 2019	SYSTEM	(\$89,215.75)				
						9	Aug 16, 2019	SYSTEM	(\$89,215.75)				
						10	Sep 4, 2019	SYSTEM	(\$15,495.75)				
						11	Sep 17, 2019	SYSTEM	(\$15,495.75)				
						12	Oct 1, 2019	SYSTEM	(\$15,495.75)				
				- Total				(\$581,781.75)					
				Material - Total				(\$581,781.75)					
						MaterialCredit			5	Jun 17, 2019	SYSTEM	\$89,215.75	
									6	Jul 1, 2019	SYSTEM	\$89,215.75	
									7	Jul 16, 2019	SYSTEM	\$89,215.75	
									8	Aug 2, 2019	SYSTEM	\$89,215.75	
						9	Aug 16, 2019	SYSTEM	\$89,215.75				
						10	Sep 4, 2019	SYSTEM	\$89,215.75				
						11	Sep 17, 2019	SYSTEM	\$15,495.75				
						12	Oct 1, 2019	SYSTEM	\$15,495.75				
						13	Oct 16, 2019	SYSTEM	\$15,495.75				
	- Total				\$581,781.75								
	MaterialCredit - Total				\$581,781.75								
		Other Item Adjustment	ACAD		4	Jun 4, 2019	brookw1	\$18.45	Adjustment for Bituminous Base				
					4	Jun 4, 2019	brookw1	\$8.76	Price Adjustment for BP-1				
					14	Nov 4, 2019	arnold1	\$194.57	Price Adjustment for BP-1 Mix. 2364.3 SY with a Virgin AC of 3.8%				
					14	Nov 4, 2019	arnold1	\$409.62	Price adjustment for BB Mix. 2364.3 SY with a Virgin AC of 3.5%				
					15	Nov 19, 2019	arnold1	(\$170.13)	Price Adjustment for BB Mix. 806.00 SY with a Virgin AC of 3.5% Price Adjustment for BP-1 Mix. 526.0 SY with a Virgin AC of 3.8% Price Adjustment for SP235 Mix. 1332.00 SY with a Virgin AC of 5.0%				
					16	Dec 3, 2019	arnold1	(\$85.07)	Corrected Price Adjustment Price Adjustment for BB Mix. 806 SY with a Virgin AC of 3.5% Price Adjustment for BP-1 Mix. 526 SY with a Virgin AC of 3.8% Price Adjustment for SP235 Mix. 1332 SY with a Virgin AC of 5.0%				
					16	Dec 3, 2019	arnold1	\$170.13	Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated.				
ACAD - Total				\$546.33									
			FUEL		26	Jan 15, 2021	arnold1	\$2,084.86	The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below:				



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3134	0090	TYPE A2 SHOULDER	Other Item Adjustment						Estimate 0004- \$248.24 Estimate 0013- \$599.86 Estimate 0014- \$565.46 Estimate 0015- \$671.30				
				<b>FUEL - Total</b>								<b>\$2,084.86</b>	
				PPPS	4	Jun 4, 2019	brookw1	\$73,720.00	AWP incorrectly calculated the Material Line Item Adjustment for Line 0090 Type A2 Shoulder. A quantity of 639 square yards was paid during the pay period for a value of \$15,495.75. Material discrepancies exist for this line so AWP applied a Material Line Item Adjustment for the payment but the quantity used by AWP was -3,679 square yards for a value of -\$89,215.75. This Line Item Adjustment corrects this error with a payment of \$73,720.00.				
					10	Sep 4, 2019	arnold1	(\$73,720.00)	Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry.				
				<b>PPPS - Total</b>								<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>								<b>\$2,631.19</b>	
				<b>0090 - Total</b>								<b>\$2,631.19</b>	
				0110		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		12	Oct 1, 2019	SYSTEM	(\$55,620.60)	
									20	Feb 18, 2020	SYSTEM	(\$156,765.50)	
									21	Mar 2, 2020	SYSTEM	(\$156,765.50)	
	22	Apr 1, 2020	SYSTEM					(\$156,765.50)					
	23	Apr 16, 2020	SYSTEM					(\$156,765.50)					
	24	May 5, 2020	SYSTEM					(\$156,765.50)					
	25	Jan 4, 2021	SYSTEM					(\$156,765.50)					
	26	Jan 15, 2021	SYSTEM					(\$156,765.50)					
<b>- Total</b>								<b>(\$1,152,979.10)</b>					
<b>Material - Total</b>								<b>(\$1,152,979.10)</b>					
			MaterialCredit						13	Oct 16, 2019	SYSTEM	\$55,620.60	
									21	Mar 2, 2020	SYSTEM	\$156,765.50	
									22	Apr 1, 2020	SYSTEM	\$156,765.50	
									23	Apr 16, 2020	SYSTEM	\$156,765.50	
									24	May 5, 2020	SYSTEM	\$156,765.50	
									25	Jan 4, 2021	SYSTEM	\$156,765.50	
									26	Jan 15, 2021	SYSTEM	\$156,765.50	
<b>- Total</b>								<b>\$996,213.60</b>					
<b>MaterialCredit - Total</b>								<b>\$996,213.60</b>					
			Other Item Adjustment					ACAD	12	Oct 2, 2019	arnold1	\$654.36	Adjustment for SP125CLP Mix
					15	Nov 19, 2019	arnold1	(\$594.95)	Price Adjustment for SP125 Mix. 1189.90 Tons with a Virgin AC of 5.0%				
					16	Dec 3, 2019	arnold1	(\$297.48)	Price Adjustment for SP125 Mix. 1189.90 Tons with a Virgin AC of 5.0%.				
					16	Dec 3, 2019	arnold1	\$594.95	Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated.				
					27	May 18, 2021	BAUERD1	\$15.54	This adjustment will correct a mistake on estimate number 12 for AC Adjustment on line 0110				
<b>ACAD - Total</b>								<b>\$372.42</b>					
				FUEL	26	Jan 15, 2021	arnold1	\$2,895.63	The computer failed to generate fuel adjustments for this item after the				



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment			2021			contractor chose them in the contract. The specific adjustments are listed below: Estimate 00012- \$999.34 Estimate 0015- \$1,896.29			
				<b>FUEL - Total</b>								<b>\$2,895.63</b>
				PPPS	12	Oct 2, 2019	arnold1	\$55,620.60	All Materials have been tested. Awaiting entry of tests into AWP.			
					13	Oct 16, 2019	arnold1	(\$55,620.60)	Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0012. This adjustment corrects the payment on Estimate 0013.			
					20	Feb 18, 2020	arnold1	\$156,765.50	All Materials have been tested. Working with MODOT Materials to eliminate this material exception.			
				<b>PPPS - Total</b>								<b>\$156,765.50</b>
				<b>Other Item Adjustment - Total</b>								<b>\$160,033.55</b>
				<b>0110 - Total</b>								<b>\$3,268.05</b>
				0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		15	Nov 19, 2019	SYSTEM	(\$119,688.80)	
								20	Feb 18, 2020	SYSTEM	(\$119,688.80)	
								21	Mar 2, 2020	SYSTEM	(\$119,688.80)	
		22	Apr 1, 2020				SYSTEM	(\$119,688.80)				
		23	Apr 16, 2020				SYSTEM	(\$119,688.80)				
		24	May 5, 2020				SYSTEM	(\$119,688.80)				
		25	Jan 4, 2021				SYSTEM	(\$119,688.80)				
		26	Jan 15, 2021				SYSTEM	(\$119,688.80)				
	<b>- Total</b>								<b>(\$957,510.40)</b>			
	<b>Material - Total</b>								<b>(\$957,510.40)</b>			
	MaterialCredit		16				Dec 2, 2019	SYSTEM	\$119,688.80			
			21				Mar 2, 2020	SYSTEM	\$119,688.80			
			22				Apr 1, 2020	SYSTEM	\$119,688.80			
			23				Apr 16, 2020	SYSTEM	\$119,688.80			
			24				May 5, 2020	SYSTEM	\$119,688.80			
			25				Jan 4, 2021	SYSTEM	\$119,688.80			
			26				Jan 15, 2021	SYSTEM	\$119,688.80			
		<b>- Total</b>								<b>\$837,821.60</b>		
	<b>MaterialCredit - Total</b>								<b>\$837,821.60</b>			
	Other Item Adjustment	ACAD	15				Nov 19, 2019	arnold1	(\$666.47)	Price Adjustment for SP190 Mix. 1,360.13 Tons with a Virgin AC of 4.9%		
16			Dec 3, 2019				arnold1	(\$333.23)	Price Adjustment for the SP 190 Mix 1360.13 Tons with a Virgin AC of 4.9%			
16			Dec 3, 2019	arnold1	\$666.47	Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated.						
<b>ACAD - Total</b>								<b>(\$333.23)</b>				
FUEL		26	Jan 15, 2021	arnold1	\$2,167.46	The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0012- \$2,167.46						
<b>FUEL - Total</b>								<b>\$2,167.46</b>				
PPPS		15	Nov 19, 2019	arnold1	\$104,280.00	All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.						
	16	Dec 3, 2019	arnold1	(\$104,280.00)	Item paid for on Estimate 0015 as a Line Item Adjustment.							



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3134	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	PPPS	20	Feb 18, 2020	arnold1	\$119,688.80	All Materials have been tested. Working with MODOT Materials to eliminate this material exception.						
					<b>PPPS - Total</b>						\$119,688.80				
			<b>Other Item Adjustment - Total</b>							\$121,523.03					
			Overrun	Overrun	15	Nov 19, 2019	SYSTEM	\$15,408.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 32 on the current Payment Estimate.						
					15	Nov 19, 2019	SYSTEM	(\$15,408.80)							
					16	Dec 2, 2019	SYSTEM	(\$15,408.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					21	Mar 2, 2020	SYSTEM	\$15,408.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.00000 - 88.00000, 'is applied (if non-zero).						
					<b>Overrun - Total</b>						\$0.00				
			<b>Overrun - Total</b>							\$0.00					
			<b>0120 - Total</b>							\$1,834.23					
			0130	TACK COAT	Material		12	Oct 1, 2019	SYSTEM	(\$1,167.00)					
							13	Oct 16, 2019	SYSTEM	(\$1,167.00)					
							14	Nov 4, 2019	SYSTEM	(\$1,167.00)					
							15	Nov 19, 2019	SYSTEM	(\$6,573.00)					
							16	Dec 2, 2019	SYSTEM	(\$6,573.00)					
							17	Dec 16, 2019	SYSTEM	(\$6,573.00)					
							18	Jan 2, 2020	SYSTEM	(\$6,570.00)					
							19	Jan 16, 2020	SYSTEM	(\$6,570.00)					
							<b>- Total</b>						(\$36,360.00)		
							<b>Material - Total</b>							(\$36,360.00)	
							MaterialCredit		13	Oct 16, 2019	SYSTEM	\$1,167.00			
									14	Nov 4, 2019	SYSTEM	\$1,167.00			
									15	Nov 19, 2019	SYSTEM	\$1,167.00			
									16	Dec 2, 2019	SYSTEM	\$6,573.00			
									17	Dec 16, 2019	SYSTEM	\$6,573.00			
18	Jan 2, 2020	SYSTEM							\$6,573.00						
19	Jan 16, 2020	SYSTEM							\$6,570.00						
20	Feb 18, 2020	SYSTEM							\$6,570.00						
<b>- Total</b>										\$36,360.00					
<b>MaterialCredit - Total</b>											\$36,360.00				
Other Item Adjustment	PPPS	12					Oct 2, 2019	arnold1	\$1,167.00	All Materials have been tested. Awaiting entry of tests into AWP.					
		15					Nov 19, 2019	arnold1	\$5,406.00	All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.					
		18					Jan 2, 2020	arnold1	(\$3.00)	This adjustment is for overpayment on estimate 0015. Material was paid to the nearest gallon and not the nearest 10 gallons.					
		20					Feb 18, 2020	arnold1	(\$6,570.00)	Item paid for previously as a Line Item Adjustment on Estimates 12, 15 and 18.					
		<b>PPPS - Total</b>								\$0.00					
<b>Other Item Adjustment - Total</b>							\$0.00								



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	<b>0130 - Total</b>							<b>\$0.00</b>				
	0140	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material		3	May 16, 2019	SYSTEM	(\$4,324.00)				
					4	Jun 4, 2019	SYSTEM	(\$4,324.00)				
					5	Jun 17, 2019	SYSTEM	(\$4,324.00)				
					6	Jul 1, 2019	SYSTEM	(\$4,324.00)				
					7	Jul 16, 2019	SYSTEM	(\$4,324.00)				
					8	Aug 2, 2019	SYSTEM	(\$4,324.00)				
					9	Aug 16, 2019	SYSTEM	(\$4,324.00)				
					10	Sep 4, 2019	SYSTEM	(\$4,324.00)				
					14	Nov 4, 2019	SYSTEM	(\$115,610.60)				
					15	Nov 19, 2019	SYSTEM	(\$115,610.60)				
					16	Dec 2, 2019	SYSTEM	(\$115,610.60)				
					17	Dec 16, 2019	SYSTEM	(\$110,680.30)				
					18	Jan 2, 2020	SYSTEM	(\$110,680.30)				
					19	Jan 16, 2020	SYSTEM	(\$110,680.30)				
					25	Jan 4, 2021	SYSTEM	(\$88,430.50)				
					<b>- Total</b>					<b>(\$801,895.20)</b>		
				<b>Material - Total</b>							<b>(\$801,895.20)</b>	
				MaterialCredit			4	Jun 4, 2019	SYSTEM	\$4,324.00		
							5	Jun 17, 2019	SYSTEM	\$4,324.00		
							6	Jul 1, 2019	SYSTEM	\$4,324.00		
							7	Jul 16, 2019	SYSTEM	\$4,324.00		
							8	Aug 2, 2019	SYSTEM	\$4,324.00		
							9	Aug 16, 2019	SYSTEM	\$4,324.00		
							10	Sep 4, 2019	SYSTEM	\$4,324.00		
							11	Sep 17, 2019	SYSTEM	\$4,324.00		
					15	Nov 19, 2019	SYSTEM	\$115,610.60				
					16	Dec 2, 2019	SYSTEM	\$115,610.60				
					17	Dec 16, 2019	SYSTEM	\$115,610.60				
					18	Jan 2, 2020	SYSTEM	\$110,680.30				
					19	Jan 16, 2020	SYSTEM	\$110,680.30				
					20	Feb 18, 2020	SYSTEM	\$110,680.30				
					26	Jan 15, 2021	SYSTEM	\$88,430.50				
			<b>- Total</b>					<b>\$801,895.20</b>				
		<b>MaterialCredit - Total</b>							<b>\$801,895.20</b>			



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3134	0140	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Other Item Adjustment	FUEL	26	Jan 15, 2021	arnold1	\$609.41	The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0003- \$29.75 Estimate 0011- \$52.53 Estimate 0012- \$321.69 Estimate 0013- \$55.47 Estimate 0014- \$149.97	
								<b>FUEL - Total</b>	<b>\$609.41</b>	
			PPPS	6	Jul 1, 2019	arnold1	\$4,324.00	Awaiting Entry of Material Tests in AWP		
				11	Sep 17, 2019	arnold1	(\$4,324.00)	Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011.		
				14	Nov 4, 2019	arnold1	\$88,430.50	Working with the contractor QC and MODOT Materials to eliminate this exception.		
				19	Jan 16, 2020	arnold1	\$22,249.80	All Material has been tested. Working with MoDOT Material to eliminate material exception.		
				20	Feb 18, 2020	arnold1	(\$110,680.30)	Item paid for previously as a Line Item Adjustment on Estimates 14 and 19.		
				25	Jan 4, 2021	arnold1	\$88,430.50	All materials have been tested. This item was previously zeroed on Estimate 20. Working with MODOT Materials to identify new problem.		
				26	Jan 15, 2021	arnold1	(\$88,430.50)	All materials have been tested. This item has been previously zeroed on Estimate 0020. Working with MODOT Materials to identify the problem.		
								<b>PPPS - Total</b>	<b>\$0.00</b>	
								<b>Other Item Adjustment - Total</b>	<b>\$609.41</b>	
			Overrun	Overrun	13	Oct 16, 2019	SYSTEM	(\$3,379.30)		
					14	Nov 4, 2019	SYSTEM	\$4,211.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 34 on the current Payment Estimate.	
					14	Nov 4, 2019	SYSTEM	\$19,279.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 34 on the current Payment Estimate.	
					14	Nov 4, 2019	SYSTEM	\$3,689.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 34 on the current Payment Estimate.	
					14	Nov 4, 2019	SYSTEM	(\$27,180.10)		
					15	Nov 19, 2019	SYSTEM	(\$27,180.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					15	Nov 19, 2019	SYSTEM	\$27,180.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
					16	Dec 2, 2019	SYSTEM	(\$27,180.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					16	Dec 2, 2019	SYSTEM	\$27,180.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 38 on the current Payment Estimate.	
					17	Dec 16, 2019	SYSTEM	(\$22,249.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					17	Dec 16, 2019	SYSTEM	\$22,249.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 34 on the current Payment Estimate.	
					18	Jan 2, 2020	SYSTEM	(\$22,249.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					18	Jan 2, 2020	SYSTEM	\$22,249.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
					19	Jan 16, 2020	SYSTEM	\$3,379.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).	
								<b>Overrun - Total</b>	<b>\$0.00</b>	
								<b>Overrun - Total</b>	<b>\$0.00</b>	
								<b>0140 - Total</b>	<b>\$609.41</b>	
			Material		16	Dec 2, 2019	SYSTEM	(\$11,376.96)		
					17	Dec 16,	SYSTEM	(\$11,376.96)		



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	0150	CHAIN-LINK FENCE (RETAINING WALLS)	Material			2019						
					18	Jan 2, 2020	SYSTEM	(\$11,630.91)				
					19	Jan 16, 2020	SYSTEM	(\$11,630.91)				
				- Total				(\$46,015.74)				
			Material - Total				(\$46,015.74)					
			MaterialCredit		17	Dec 16, 2019	SYSTEM	\$11,376.96				
					18	Jan 2, 2020	SYSTEM	\$11,376.96				
					19	Jan 16, 2020	SYSTEM	\$11,630.91				
					20	Feb 18, 2020	SYSTEM	\$11,630.91				
			- Total				\$46,015.74					
			MaterialCredit - Total				\$46,015.74					
			Other Item Adjustment	PPPS	16	Dec 3, 2019	arnold1	\$11,376.96	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.			
					18	Jan 2, 2020	arnold1	\$253.95	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.			
					20	Feb 18, 2020	arnold1	(\$11,630.91)	Item paid for previously as a Line Item Adjustment on Estimates 16 and 18.			
					PPPS - Total			\$0.00				
			Other Item Adjustment - Total				\$0.00					
			<b>0150 - Total</b>								\$0.00	
			0160	MODIFIED CONCRETE GUTTER TYPE B	Material		14	Nov 4, 2019	SYSTEM	(\$5,338.00)		
							15	Nov 19, 2019	SYSTEM	(\$5,338.00)		
							19	Jan 16, 2020	SYSTEM	(\$5,338.00)		
						- Total				(\$16,014.00)		
					Material - Total				(\$16,014.00)			
					MaterialCredit		15	Nov 19, 2019	SYSTEM	\$5,338.00		
							16	Dec 2, 2019	SYSTEM	\$5,338.00		
							20	Feb 18, 2020	SYSTEM	\$5,338.00		
- Total							\$16,014.00					
MaterialCredit - Total						\$16,014.00						
Other Item Adjustment	PPPS	14			Nov 4, 2019	arnold1	\$5,338.00	Working with the contractor QC and MODOT Materials to eliminate this exception.				
		16			Dec 3, 2019	arnold1	(\$5,338.00)	Item paid for on Estimate 0014 as a Line Item Adjustment.				
		19			Jan 16, 2020	arnold1	\$5,338.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.				
		20			Feb 18, 2020	arnold1	(\$5,338.00)	Item paid for previously as a Line Item Adjustment on Estimates 19.				
PPPS - Total						\$0.00						
Other Item Adjustment - Total						\$0.00						
<b>0160 - Total</b>								\$0.00				
0170	TRUNCATED DOMES	Material				12	Oct 1, 2019	SYSTEM	(\$3,743.00)			
					- Total				(\$3,743.00)			
		Material - Total						(\$3,743.00)				
		MaterialCredit				13	Oct 16, 2019	SYSTEM	\$3,743.00			
					- Total				\$3,743.00			
		MaterialCredit - Total						\$3,743.00				



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3134	<b>0170 - Total</b>							<b>\$0.00</b>		
	0180	6 IN. CONCRETE MEDIAN STRIP	Material		12	Oct 1, 2019	SYSTEM	(\$3,652.50)		
					13	Oct 16, 2019	SYSTEM	(\$3,652.50)		
					14	Nov 4, 2019	SYSTEM	(\$3,652.50)		
					15	Nov 19, 2019	SYSTEM	(\$3,652.50)		
					16	Dec 2, 2019	SYSTEM	(\$3,652.50)		
					19	Jan 16, 2020	SYSTEM	(\$4,125.00)		
					<b>- Total</b>				<b>(\$22,387.50)</b>	
				<b>Material - Total</b>				<b>(\$22,387.50)</b>		
				MaterialCredit		13	Oct 16, 2019	SYSTEM	\$3,652.50	
						14	Nov 4, 2019	SYSTEM	\$3,652.50	
						15	Nov 19, 2019	SYSTEM	\$3,652.50	
						16	Dec 2, 2019	SYSTEM	\$3,652.50	
						17	Dec 16, 2019	SYSTEM	\$3,652.50	
					20	Feb 18, 2020	SYSTEM	\$4,125.00		
			<b>- Total</b>				<b>\$22,387.50</b>			
			<b>MaterialCredit - Total</b>				<b>\$22,387.50</b>			
			Other Item Adjustment	PPPS	12	Oct 2, 2019	arnold1	\$3,652.50	All Materials have been tested. Awaiting entry of tests into AWP.	
						17	Dec 16, 2019	arnold1	(\$3,652.50)	Item paid for on Estimate 0012 as a Line Item Adjustment.
						19	Jan 16, 2020	arnold1	\$4,125.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.
						20	Feb 18, 2020	arnold1	(\$4,125.00)	Item paid for previously as a Line Item Adjustment on Estimates 19.
			<b>PPPS - Total</b>				<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>			
	<b>0180 - Total</b>							<b>\$0.00</b>		
	0190	CONCRETE SIDEWALK, 4 IN.	Material		3	May 16, 2019	SYSTEM	(\$1,980.00)		
					4	Jun 4, 2019	SYSTEM	(\$6,255.00)		
					5	Jun 17, 2019	SYSTEM	(\$6,255.00)		
					6	Jul 1, 2019	SYSTEM	(\$6,255.00)		
					7	Jul 16, 2019	SYSTEM	(\$6,255.00)		
					8	Aug 2, 2019	SYSTEM	(\$6,255.00)		
					9	Aug 16, 2019	SYSTEM	(\$6,255.00)		
					10	Sep 4, 2019	SYSTEM	(\$6,255.00)		
					19	Jan 16, 2020	SYSTEM	(\$13,410.00)		
					<b>- Total</b>				<b>(\$59,175.00)</b>	
				<b>Material - Total</b>				<b>(\$59,175.00)</b>		
			MaterialCredit		4	Jun 4, 2019	SYSTEM	\$1,980.00		
					5	Jun 17, 2019	SYSTEM	\$6,255.00		





## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	0190	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2019								
					6	Jul 1, 2019	SYSTEM	\$6,255.00						
					7	Jul 16, 2019	SYSTEM	\$6,255.00						
					8	Aug 2, 2019	SYSTEM	\$6,255.00						
					9	Aug 16, 2019	SYSTEM	\$6,255.00						
					10	Sep 4, 2019	SYSTEM	\$6,255.00						
					11	Sep 17, 2019	SYSTEM	\$6,255.00						
					20	Feb 18, 2020	SYSTEM	\$13,410.00						
					<b>- Total</b>								<b>\$59,175.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$59,175.00</b>	
								Other Item Adjustment	PPPS	6	Jul 1, 2019	arnold1	\$6,255.00	Awaiting Entry of Material Tests in AWP
										11	Sep 17, 2019	arnold1	(\$6,255.00)	Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011.
										19	Jan 16, 2020	arnold1	\$13,410.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.
										20	Feb 18, 2020	arnold1	(\$13,410.00)	Item paid for previously as a Line Item Adjustment on Estimates 19.
					<b>PPPS - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					<b>0190 - Total</b>								<b>\$0.00</b>	
					0200	MISC. CONCRETE		Material		14	Nov 4, 2019	SYSTEM	(\$1,419.00)	
										19	Jan 16, 2020	SYSTEM	(\$2,838.00)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>(\$4,257.00)</b>				
			MaterialCredit							15	Nov 19, 2019	SYSTEM	\$1,419.00	
										20	Feb 18, 2020	SYSTEM	\$2,838.00	
<b>- Total</b>										<b>\$4,257.00</b>				
<b>MaterialCredit - Total</b>										<b>\$4,257.00</b>				
			Other Item Adjustment	PPPS						14	Nov 4, 2019	arnold1	\$1,419.00	Working with the contractor QC and MODOT Materials to eliminate this exception.
										15	Nov 19, 2019	arnold1	(\$1,419.00)	Item paid for on Estimate 0014 as a Line Item Adjustment
										19	Jan 16, 2020	arnold1	\$2,838.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.
										20	Feb 18, 2020	arnold1	(\$2,838.00)	Item paid for previously as a Line Item Adjustment on Estimates 19.
<b>PPPS - Total</b>										<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>										<b>\$0.00</b>				
<b>0200 - Total</b>										<b>\$0.00</b>				
0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)		Material							4	Jun 4, 2019	SYSTEM	(\$1,651.00)	
					5	Jun 17, 2019	SYSTEM	(\$1,651.00)						
					6	Jul 1, 2019	SYSTEM	(\$1,651.00)						
					7	Jul 16, 2019	SYSTEM	(\$1,651.00)						
					8	Aug 2, 2019	SYSTEM	(\$1,651.00)						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6S3134	0210	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		9	Aug 16, 2019	SYSTEM	(\$2,197.00)											
					10	Sep 4, 2019	SYSTEM	(\$546.00)											
					11	Sep 17, 2019	SYSTEM	(\$546.00)											
					12	Oct 1, 2019	SYSTEM	(\$546.00)											
					19	Jan 16, 2020	SYSTEM	(\$3,926.00)											
					<b>- Total</b>								<b>(\$16,016.00)</b>						
					<b>Material - Total</b>								<b>(\$16,016.00)</b>						
					MaterialCredit					5	Jun 17, 2019	SYSTEM	\$1,651.00						
										6	Jul 1, 2019	SYSTEM	\$1,651.00						
										7	Jul 16, 2019	SYSTEM	\$1,651.00						
										8	Aug 2, 2019	SYSTEM	\$1,651.00						
										9	Aug 16, 2019	SYSTEM	\$1,651.00						
										10	Sep 4, 2019	SYSTEM	\$2,197.00						
										11	Sep 17, 2019	SYSTEM	\$546.00						
										12	Oct 1, 2019	SYSTEM	\$546.00						
										13	Oct 16, 2019	SYSTEM	\$546.00						
										20	Feb 18, 2020	SYSTEM	\$3,926.00						
										<b>- Total</b>								<b>\$16,016.00</b>	
										<b>MaterialCredit - Total</b>								<b>\$16,016.00</b>	
										Other Item Adjustment				PPPS	6	Jul 1, 2019	arnold1	\$1,651.00	Awaiting Entry of Material Tests in AWP
					9	Aug 16, 2019	arnold1	\$546.00	Awaiting input of Concrete cylinders and QC Reports										
					13	Oct 16, 2019	arnold1	(\$2,197.00)	Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimates 0010 and 0013.. This adjustment corrects the payment on Estimate 0013.										
					19	Jan 16, 2020	arnold1	\$3,926.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.										
					20	Feb 18, 2020	arnold1	(\$3,926.00)	Item paid for previously as a Line Item Adjustment on Estimates 19.										
					<b>PPPS - Total</b>								<b>\$0.00</b>						
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
					<b>0210 - Total</b>								<b>\$0.00</b>						
					0220		CURB AND GUTTER TYPE B	Material		2	May 2, 2019	SYSTEM	(\$2,808.00)						
										3	May 16, 2019	SYSTEM	(\$6,110.00)						
										4	Jun 4, 2019	SYSTEM	(\$6,110.00)						
5	Jun 17, 2019	SYSTEM	(\$6,110.00)																
6	Jul 1, 2019	SYSTEM	(\$6,110.00)																
7	Jul 16, 2019	SYSTEM	(\$6,110.00)																
8	Aug 2, 2019	SYSTEM	(\$6,110.00)																
9	Aug 16, 2019	SYSTEM	(\$6,110.00)																



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	0220	CURB AND GUTTER TYPE B	Material		10	Sep 4, 2019	SYSTEM	(\$6,110.00)						
					19	Jan 16, 2020	SYSTEM	(\$12,298.00)						
					<b>- Total</b>			<b>(\$63,986.00)</b>						
					<b>Material - Total</b>			<b>(\$63,986.00)</b>						
					MaterialCredit					3	May 16, 2019	SYSTEM	\$2,808.00	
										4	Jun 4, 2019	SYSTEM	\$6,110.00	
										5	Jun 17, 2019	SYSTEM	\$6,110.00	
										6	Jul 1, 2019	SYSTEM	\$6,110.00	
										7	Jul 16, 2019	SYSTEM	\$6,110.00	
										8	Aug 2, 2019	SYSTEM	\$6,110.00	
										9	Aug 16, 2019	SYSTEM	\$6,110.00	
										10	Sep 4, 2019	SYSTEM	\$6,110.00	
										11	Sep 17, 2019	SYSTEM	\$6,110.00	
										20	Feb 18, 2020	SYSTEM	\$12,298.00	
										<b>- Total</b>			<b>\$63,986.00</b>	
										<b>MaterialCredit - Total</b>			<b>\$63,986.00</b>	
										Other Item Adjustment			PPPS	
					11	Sep 17, 2019	arnold1	(\$6,110.00)	Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011.					
					19	Jan 16, 2020	arnold1	\$12,558.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.					
					20	Feb 18, 2020	arnold1	(\$12,558.00)	Item paid for previously as a Line Item Adjustment on Estimates 19.					
					<b>PPPS - Total</b>			<b>\$0.00</b>						
					<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>						
					Overrun			Overrun		12	Oct 1, 2019	SYSTEM	(\$260.00)	
										21	Mar 2, 2020	SYSTEM	\$260.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
										<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>						
					<b>0220 - Total</b>			<b>\$0.00</b>						
					0240	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			10	Sep 4, 2019	SYSTEM	(\$1,193.80)	
										11	Sep 17, 2019	SYSTEM	(\$1,193.80)	
										12	Oct 1, 2019	SYSTEM	(\$1,193.80)	
										13	Oct 16, 2019	SYSTEM	(\$1,193.80)	
										14	Nov 4, 2019	SYSTEM	(\$1,193.80)	
										15	Nov 19, 2019	SYSTEM	(\$1,193.80)	
										16	Dec 2, 2019	SYSTEM	(\$1,193.80)	
										19	Jan 16, 2020	SYSTEM	(\$1,193.80)	
<b>- Total</b>			<b>(\$9,550.40)</b>											



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3134	0240	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	<b>Material - Total</b>							<b>(\$9,550.40)</b>					
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,193.80							
					12	Oct 1, 2019	SYSTEM	\$1,193.80							
					13	Oct 16, 2019	SYSTEM	\$1,193.80							
					14	Nov 4, 2019	SYSTEM	\$1,193.80							
					15	Nov 19, 2019	SYSTEM	\$1,193.80							
					16	Dec 2, 2019	SYSTEM	\$1,193.80							
					17	Dec 16, 2019	SYSTEM	\$1,193.80							
					20	Feb 18, 2020	SYSTEM	\$1,193.80							
					<b>- Total</b>							<b>\$9,550.40</b>			
					<b>MaterialCredit - Total</b>							<b>\$9,550.40</b>			
					Other Item Adjustment	PPPS	10	Sep 4, 2019	arnold1	\$1,193.80	All Material has been tested. Awaiting entry of Materials tests in AWP.				
							17	Dec 16, 2019	arnold1	(\$1,193.80)	Item paid for on Estimate 0010 as a Line Item Adjustment.				
							19	Jan 16, 2020	arnold1	\$1,193.80	All Material has been tested. Working with MoDOT Material to eliminate material exception.				
							20	Feb 18, 2020	arnold1	(\$1,193.80)	Item paid for previously as a Line Item Adjustment on Estimates 19.				
					<b>PPPS - Total</b>							<b>\$0.00</b>			
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
					<b>0240 - Total</b>							<b>\$0.00</b>			
			J6S3134	0250	DRAIN BASIN	Material		12	Oct 1, 2019	SYSTEM	(\$12,200.00)				
								13	Oct 16, 2019	SYSTEM	(\$12,200.00)				
								14	Nov 4, 2019	SYSTEM	(\$12,200.00)				
								15	Nov 19, 2019	SYSTEM	(\$12,200.00)				
								16	Dec 2, 2019	SYSTEM	(\$12,200.00)				
								17	Dec 16, 2019	SYSTEM	(\$12,200.00)				
								18	Jan 2, 2020	SYSTEM	(\$12,200.00)				
								19	Jan 16, 2020	SYSTEM	(\$12,200.00)				
								20	Feb 18, 2020	SYSTEM	(\$12,200.00)				
21	Mar 2, 2020	SYSTEM						(\$12,200.00)							
22	Apr 1, 2020	SYSTEM						(\$12,200.00)							
23	Apr 16, 2020	SYSTEM						(\$12,200.00)							
		<b>- Total</b>								<b>(\$146,400.00)</b>					
		<b>Material - Total</b>								<b>(\$146,400.00)</b>					
		MaterialCredit							13	Oct 16, 2019	SYSTEM	\$12,200.00			
									14	Nov 4, 2019	SYSTEM	\$12,200.00			
									15	Nov 19, 2019	SYSTEM	\$12,200.00			
				16	Dec 2, 2019	SYSTEM	\$12,200.00								



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3134	0250	DRAIN BASIN	MaterialCredit		17	Dec 16, 2019	SYSTEM	\$12,200.00									
					18	Jan 2, 2020	SYSTEM	\$12,200.00									
					19	Jan 16, 2020	SYSTEM	\$12,200.00									
					20	Feb 18, 2020	SYSTEM	\$12,200.00									
					21	Mar 2, 2020	SYSTEM	\$12,200.00									
					22	Apr 1, 2020	SYSTEM	\$12,200.00									
					23	Apr 16, 2020	SYSTEM	\$12,200.00									
					24	May 5, 2020	SYSTEM	\$12,200.00									
								- Total			\$146,400.00						
								MaterialCredit - Total				\$146,400.00					
							Other Item Adjustment	PPPS	12	Oct 2, 2019	arnold1	\$12,200.00	All Materials have been tested. Awaiting entry of tests into AWP.				
									24	May 5, 2020	arnold1	(\$12,200.00)	Contractor has already received payment as a Line Item Adjustment on Estimate 0012.				
								PPPS - Total				\$0.00					
							Other Item Adjustment - Total				\$0.00						
							0250 - Total				\$0.00						
				J6S3134	0260	FURNISHING TYPE 1 ROCK DITCH LINER	Material		14	Nov 4, 2019	SYSTEM	(\$114.00)					
									15	Nov 19, 2019	SYSTEM	(\$270.00)					
									16	Dec 2, 2019	SYSTEM	(\$420.00)					
									17	Dec 16, 2019	SYSTEM	(\$420.00)					
												- Total			(\$1,224.00)		
											Material - Total				(\$1,224.00)		
											MaterialCredit		15	Nov 19, 2019	SYSTEM	\$114.00	
													16	Dec 2, 2019	SYSTEM	\$270.00	
													17	Dec 16, 2019	SYSTEM	\$420.00	
									18	Jan 2, 2020	SYSTEM	\$420.00					
									- Total		\$1,224.00						
			MaterialCredit - Total					\$1,224.00									
			Other Item Adjustment					PPPS	14	Nov 4, 2019	arnold1	\$114.00	Working with the contractor QC and MODOT Materials to eliminate this exception.				
									15	Nov 19, 2019	arnold1	\$156.00	All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.				
									16	Dec 3, 2019	arnold1	\$150.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.				
									18	Jan 2, 2020	arnold1	(\$420.00)	Item paid for on Estimates 0014, 0015 and 0016 as a Line Item Adjustment.				
								PPPS - Total				\$0.00					
			Other Item Adjustment - Total					\$0.00									
			0260 - Total					\$0.00									
J6S3134	0280	ROCK LINING	Material						17	Dec 16, 2019	SYSTEM	(\$200.00)					
									18	Jan 2, 2020	SYSTEM	(\$200.00)					
												- Total		(\$400.00)			
											Material - Total				(\$400.00)		



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3134	0280	ROCK LINING	MaterialCredit		18	Jan 2, 2020	SYSTEM	\$200.00			
					19	Jan 16, 2020	SYSTEM	\$200.00			
				<b>- Total</b>						<b>\$400.00</b>	
			<b>MaterialCredit - Total</b>						<b>\$400.00</b>		
			Other Item Adjustment	PPPS	17	Dec 16, 2019	arnold1	\$200.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.		
					19	Jan 16, 2020	arnold1	(\$200.00)	Item paid for previously as a Line Item Adjustment on Estimate 0017.		
				<b>PPPS - Total</b>					<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
			<b>0280 - Total</b>					<b>\$0.00</b>			
			0290	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	18	Jan 2, 2020	SYSTEM	(\$1,440.00)	
							21	Mar 2, 2020	SYSTEM	\$1,440.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
							<b>Overrun - Total</b>			<b>\$0.00</b>	
					<b>Overrun - Total</b>			<b>\$0.00</b>			
			<b>0290 - Total</b>					<b>\$0.00</b>			
			0300	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	18	Jan 2, 2020	SYSTEM	(\$720.00)	
21	Mar 2, 2020	SYSTEM					\$720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).			
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>Overrun - Total</b>					<b>\$0.00</b>						
<b>0300 - Total</b>					<b>\$0.00</b>						
0340	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 16, 2019	SYSTEM	(\$2,340.00)				
				2	May 2, 2019	SYSTEM	(\$2,340.00)				
				3	May 16, 2019	SYSTEM	(\$2,340.00)				
				4	Jun 4, 2019	SYSTEM	(\$2,340.00)				
				5	Jun 17, 2019	SYSTEM	(\$2,340.00)				
				6	Jul 1, 2019	SYSTEM	(\$2,340.00)				
				7	Jul 16, 2019	SYSTEM	(\$2,340.00)				
				8	Aug 2, 2019	SYSTEM	(\$2,340.00)				
				14	Nov 4, 2019	SYSTEM	(\$91,396.50)				
				15	Nov 19, 2019	SYSTEM	(\$94,516.50)				
				16	Dec 2, 2019	SYSTEM	(\$94,516.50)				
				17	Dec 16, 2019	SYSTEM	(\$114,972.00)				
				18	Jan 2, 2020	SYSTEM	(\$114,972.00)				
				25	Jan 4, 2021	SYSTEM	(\$114,972.00)				
				26	Jan 15, 2021	SYSTEM	(\$60,645.00)				
			<b>- Total</b>						<b>(\$704,710.50)</b>		
			<b>Material - Total</b>						<b>(\$704,710.50)</b>		
				MaterialCredit			2	May 2, 2019	SYSTEM	\$2,340.00	



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	0340	FURN & PLACE CONC MATL FOR FULL DEPTH	MaterialCredit		3	May 16, 2019	SYSTEM	\$2,340.00						
					4	Jun 4, 2019	SYSTEM	\$2,340.00						
					5	Jun 17, 2019	SYSTEM	\$2,340.00						
					6	Jul 1, 2019	SYSTEM	\$2,340.00						
					7	Jul 16, 2019	SYSTEM	\$2,340.00						
					8	Aug 2, 2019	SYSTEM	\$2,340.00						
					9	Aug 16, 2019	SYSTEM	\$2,340.00						
					15	Nov 19, 2019	SYSTEM	\$91,396.50						
					16	Dec 2, 2019	SYSTEM	\$94,516.50						
					17	Dec 16, 2019	SYSTEM	\$94,516.50						
					18	Jan 2, 2020	SYSTEM	\$114,972.00						
					19	Jan 16, 2020	SYSTEM	\$114,972.00						
					26	Jan 15, 2021	SYSTEM	\$114,972.00						
					<b>- Total</b>								<b>\$644,065.50</b>	
					<b>MaterialCredit - Total</b>								<b>\$644,065.50</b>	
								Other Item Adjustment	PPPS	6	Jul 1, 2019	arnold1	\$2,340.00	Awaiting Entry of Material Tests in AWP
										9	Aug 16, 2019	arnold1	(\$2,340.00)	Item paid for as adjustment on Estimate 6.
										14	Nov 4, 2019	arnold1	\$91,396.50	Working with the contractor QC and MODOT Materials to eliminate this exception.
										15	Nov 19, 2019	arnold1	\$3,120.00	All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.
										17	Dec 16, 2019	arnold1	\$20,455.50	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.
										19	Jan 16, 2020	arnold1	(\$114,972.00)	Item paid for previously paid for as a Line Item Adjustment on Estimates 0014, 0015, and 0017.
										25	Jan 4, 2021	arnold1	\$114,972.00	All materials have been tested. This item was previously zeroed on Estimate 19. Working with MODOT Materials to identify new problem.
										26	Jan 15, 2021	arnold1	(\$54,327.00)	All materials have been tested. This item was previously zeroed on Estimate 19. Working with MODOT Materials to identify the new problem.
					<b>PPPS - Total</b>								<b>\$60,645.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$60,645.00</b>	
					<b>0340 - Total</b>								<b>\$0.00</b>	
0350		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		1	Apr 16, 2019	SYSTEM	(\$144.00)						
					2	May 2, 2019	SYSTEM	(\$144.00)						
					<b>- Total</b>								<b>(\$288.00)</b>	
					<b>Material - Total</b>								<b>(\$288.00)</b>	
								MaterialCredit		2	May 2, 2019	SYSTEM	\$144.00	
										3	May 16, 2019	SYSTEM	\$144.00	
					<b>- Total</b>								<b>\$288.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$288.00</b>	
								Other Item Adjustment	PPPS	2	May 2, 2019	arnold1	\$144.00	Test in AASHTOware needs to be changed to a visual so material report can be completed. Working with MODOT Materials to get test changed.
										3	May 16, 2019	arnold1	(\$144.00)	Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate.



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3134	0350	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Other Item Adjustment	PPPS - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
				0350 - Total				\$0.00		
	0360	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material			1	Apr 16, 2019	SYSTEM	(\$72.00)	
						2	May 2, 2019	SYSTEM	(\$72.00)	
						3	May 16, 2019	SYSTEM	(\$72.00)	
						4	Jun 4, 2019	SYSTEM	(\$72.00)	
						5	Jun 17, 2019	SYSTEM	(\$72.00)	
						6	Jul 1, 2019	SYSTEM	(\$72.00)	
						7	Jul 16, 2019	SYSTEM	(\$72.00)	
						8	Aug 2, 2019	SYSTEM	(\$72.00)	
						9	Aug 16, 2019	SYSTEM	(\$72.00)	
						10	Sep 4, 2019	SYSTEM	(\$288.00)	
						11	Sep 17, 2019	SYSTEM	(\$288.00)	
						12	Oct 1, 2019	SYSTEM	(\$288.00)	
						13	Oct 16, 2019	SYSTEM	(\$288.00)	
						14	Nov 4, 2019	SYSTEM	(\$288.00)	
						15	Nov 19, 2019	SYSTEM	(\$288.00)	
						16	Dec 2, 2019	SYSTEM	(\$288.00)	
						17	Dec 16, 2019	SYSTEM	(\$288.00)	
					18	Jan 2, 2020	SYSTEM	(\$288.00)		
					19	Jan 16, 2020	SYSTEM	(\$288.00)		
				<b>- Total</b>				<b>(\$3,528.00)</b>		
			<b>Material - Total</b>				<b>(\$3,528.00)</b>			
		MaterialCredit			2	May 2, 2019	SYSTEM	\$72.00		
					3	May 16, 2019	SYSTEM	\$72.00		
					4	Jun 4, 2019	SYSTEM	\$72.00		
					5	Jun 17, 2019	SYSTEM	\$72.00		
					6	Jul 1, 2019	SYSTEM	\$72.00		
					7	Jul 16, 2019	SYSTEM	\$72.00		
					8	Aug 2, 2019	SYSTEM	\$72.00		
					9	Aug 16, 2019	SYSTEM	\$72.00		
					10	Sep 4, 2019	SYSTEM	\$72.00		
					11	Sep 17, 2019	SYSTEM	\$288.00		





## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	0360	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	MaterialCredit		12	Oct 1, 2019	SYSTEM	\$288.00				
					13	Oct 16, 2019	SYSTEM	\$288.00				
					14	Nov 4, 2019	SYSTEM	\$288.00				
					15	Nov 19, 2019	SYSTEM	\$288.00				
					16	Dec 2, 2019	SYSTEM	\$288.00				
					17	Dec 16, 2019	SYSTEM	\$288.00				
					18	Jan 2, 2020	SYSTEM	\$288.00				
					19	Jan 16, 2020	SYSTEM	\$288.00				
					20	Feb 18, 2020	SYSTEM	\$288.00				
								- Total			\$3,528.00	
								MaterialCredit - Total			\$3,528.00	
						Other Item Adjustment	FUEL	26	Jan 15, 2021	arnold1	\$10.37	The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0001- \$2.81 Estimate 0014- \$7.56
								FUEL - Total			\$10.37	
							PPPS	3	May 16, 2019	arnold1	\$72.00	QC tests have been received by MODOT and are awaiting input into AASHTOware. QA samples have been taken and awaiting reports.
								10	Sep 4, 2019	arnold1	\$216.00	Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry.
								20	Feb 18, 2020	arnold1	(\$288.00)	Item paid for previously as a Line Item Adjustment on Estimates 3 and 10.
								PPPS - Total			\$0.00	
								Other Item Adjustment - Total			\$10.37	
								0360 - Total			\$10.37	
				0420		ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	6	Jul 1, 2019	SYSTEM	(\$70.00)
11	Sep 17, 2019	SYSTEM	\$70.00						Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).			
		Overrun - Total	\$0.00									
		Overrun - Total	\$0.00									
				0420 - Total			\$0.00					
0440		CHANNELIZER (TRIM LINE)	Material		2	May 2, 2019	SYSTEM	(\$1,065.00)				
						- Total	(\$1,065.00)					
					Material - Total			(\$1,065.00)				
			MaterialCredit		3	May 16, 2019	SYSTEM	\$1,065.00				
						- Total	\$1,065.00					
					MaterialCredit - Total			\$1,065.00				
			Other Item Adjustment	PPPS	2	May 2, 2019	arnold1	\$1,065.00	Materials test added for line item. Certifications on file and will be entered by project personnel.			
					3	May 16, 2019	arnold1	(\$1,065.00)	Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate.			
		PPPS - Total	\$0.00									
		Other Item Adjustment - Total			\$0.00							
				0440 - Total			\$0.00					
0450		TYPE III MOVEABLE BARRICADE	Overrun	Overrun	4	Jun 4, 2019	SYSTEM	(\$150.00)				
					11	Sep 17, 2019	SYSTEM	\$150.00	Unit price based on averaged overrun adjustments for installed quantity on all			



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3134	0450	TYPE III MOVEABLE BARRICADE	Overrun	Overrun		2019			previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>		<b>\$0.00</b>				
					<b>Overrun - Total</b>		<b>\$0.00</b>				
	<b>0450 - Total</b>		<b>\$0.00</b>								
	0500	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI	Material			12	Oct 1, 2019	SYSTEM	(\$48,462.00)		
						13	Oct 16, 2019	SYSTEM	(\$48,462.00)		
						19	Jan 16, 2020	SYSTEM	(\$58,302.00)		
						20	Feb 18, 2020	SYSTEM	(\$58,302.00)		
				<b>- Total</b>		<b>(\$213,528.00)</b>					
				<b>Material - Total</b>		<b>(\$213,528.00)</b>					
				MaterialCredit			13	Oct 16, 2019	SYSTEM	\$48,462.00	
							14	Nov 4, 2019	SYSTEM	\$48,462.00	
							20	Feb 18, 2020	SYSTEM	\$58,302.00	
							21	Mar 2, 2020	SYSTEM	\$58,302.00	
					<b>- Total</b>		<b>\$213,528.00</b>				
				<b>MaterialCredit - Total</b>		<b>\$213,528.00</b>					
				Other Item Adjustment	PPPS		12	Oct 2, 2019	arnold1	\$48,462.00	All Materials have been tested. Awaiting entry of tests into AWP.
							14	Nov 4, 2019	arnold1	(\$48,462.00)	Item paid for on Estimate 0012 as a Line Item Adjustment
							19	Jan 16, 2020	arnold1	\$58,302.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.
							21	Mar 2, 2020	arnold1	(\$58,302.00)	Item paid for previously as a Line Item Adjustment on Estimate 19.
						<b>PPPS - Total</b>		<b>\$0.00</b>			
				<b>Other Item Adjustment - Total</b>		<b>\$0.00</b>					
	<b>0500 - Total</b>		<b>\$0.00</b>								
	0510	CONCRETE TRAFFIC BARRIER, TYPE D	Material			14	Nov 4, 2019	SYSTEM	(\$30,730.00)		
						15	Nov 19, 2019	SYSTEM	(\$30,730.00)		
					19	Jan 16, 2020	SYSTEM	(\$30,730.00)			
					20	Feb 18, 2020	SYSTEM	(\$30,730.00)			
<b>- Total</b>				<b>(\$122,920.00)</b>							
<b>Material - Total</b>				<b>(\$122,920.00)</b>							
MaterialCredit						15	Nov 19, 2019	SYSTEM	\$30,730.00		
						16	Dec 2, 2019	SYSTEM	\$30,730.00		
						20	Feb 18, 2020	SYSTEM	\$30,730.00		
						21	Mar 2, 2020	SYSTEM	\$30,730.00		
				<b>- Total</b>		<b>\$122,920.00</b>					
<b>MaterialCredit - Total</b>				<b>\$122,920.00</b>							
Other Item Adjustment				PPPS		14	Nov 4, 2019	arnold1	\$28,280.00	Working with the contractor QC and MODOT Materials to eliminate this exception.	
						16	Dec 3, 2019	arnold1	(\$28,280.00)	Item paid for on Estimate 0014 as a Line Item Adjustment.	
						19	Jan 16, 2020	arnold1	\$30,730.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.	



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3134	0510	CONCRETE TRAFFIC BARRIER, TYPE D	Other Item Adjustment	PPPS	21	Mar 2, 2020	arnold1	(\$30,730.00)	Item paid for previously as a Line Item Adjustment on Estimate 19.		
					PPPS - Total			\$0.00			
			Other Item Adjustment - Total			\$0.00					
			Overrun	Overrun	14	Nov 4, 2019	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 36 on the current Payment Estimate.		
					14	Nov 4, 2019	SYSTEM	(\$2,450.00)			
					15	Nov 19, 2019	SYSTEM	(\$2,450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					15	Nov 19, 2019	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 35 on the current Payment Estimate.		
					16	Dec 2, 2019	SYSTEM	(\$2,450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					19	Jan 16, 2020	SYSTEM	\$2,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).		
			Overrun - Total			\$0.00					
			Overrun - Total			\$0.00					
			0510 - Total			\$0.00					
			0520	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Jun 17, 2019	SYSTEM	(\$31,672.00)	
						- Total			(\$31,672.00)		
					Material - Total			(\$31,672.00)			
					MaterialCredit		6	Jul 1, 2019	SYSTEM	\$31,672.00	
						- Total			\$31,672.00		
					MaterialCredit - Total			\$31,672.00			
					Other Item Adjustment	PPPS	5	Jun 17, 2019	arnold1	\$31,672.00	Awaiting entry of material tests in AWP.
							6	Jul 1, 2019	arnold1	(\$31,672.00)	Material previously paid for on Estimate 5 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy.
PPPS - Total					\$0.00						
Other Item Adjustment - Total					\$0.00						
0520 - Total			\$0.00								
0570	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		16	Dec 2, 2019	SYSTEM	(\$440.00)				
				17	Dec 16, 2019	SYSTEM	(\$440.00)				
				18	Jan 2, 2020	SYSTEM	(\$440.00)				
				19	Jan 16, 2020	SYSTEM	(\$440.00)				
		- Total			(\$1,760.00)						
		Material - Total			(\$1,760.00)						
		MaterialCredit		17	Dec 16, 2019	SYSTEM	\$440.00				
				18	Jan 2, 2020	SYSTEM	\$440.00				
				19	Jan 16, 2020	SYSTEM	\$440.00				
				20	Feb 18, 2020	SYSTEM	\$440.00				
		- Total			\$1,760.00						
		MaterialCredit - Total			\$1,760.00						
		Other Item Adjustment	PPPS	16	Dec 3, 2019	arnold1	\$440.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.			
				20	Feb 18, 2020	arnold1	(\$440.00)	Item paid for previously as a Line Item Adjustment on Estimates 16.			



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3134	0570	PREF THERMO PVTM MARK, 24 IN YELLOW	Other Item Adjustment	PPPS - Total				\$0.00			
				Other Item Adjustment - Total				\$0.00			
	0570 - Total							\$0.00			
	0580	PREF THERMO PVTM MARK, LT/RT ARROW	Material		4	Jun 4, 2019	SYSTEM	(\$300.00)			
- Total				(\$300.00)							
Material - Total							(\$300.00)				
MaterialCredit				5	Jun 17, 2019	SYSTEM	\$300.00				
			- Total				\$300.00				
MaterialCredit - Total							\$300.00				
Other Item Adjustment			PPPS	4	Jun 4, 2019	brookw1	\$300.00	Awaiting entry of Material Tests in AWP			
				5	Jun 17, 2019	arnold1	(\$300.00)	Item paid for on Estimate 0004 as a Line Item Adjustment.			
PPPS - Total								\$0.00			
Other Item Adjustment - Total							\$0.00				
0580 - Total							\$0.00				
0600	PREF THERMO PVTM MARK, YIELD TRIAN	Material		16	Dec 2, 2019	SYSTEM	(\$2,200.00)				
			- Total				(\$2,200.00)				
		Material - Total							(\$2,200.00)		
		MaterialCredit		17	Dec 16, 2019	SYSTEM	\$2,200.00				
			- Total				\$2,200.00				
		MaterialCredit - Total							\$2,200.00		
		Other Item Adjustment	PPPS	16	Dec 3, 2019	arnold1	\$1,650.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.			
				17	Dec 16, 2019	arnold1	(\$1,650.00)	Item paid for on Estimate 0016 as a Line Item Adjustment.			
		PPPS - Total								\$0.00	
		Other Item Adjustment - Total							\$0.00		
		Overrun	Overrun	16	Dec 2, 2019	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 41 on the current Payment Estimate.			
				16	Dec 2, 2019	SYSTEM	(\$550.00)				
				17	Dec 16, 2019	SYSTEM	(\$550.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				22	Apr 1, 2020	SYSTEM	\$550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00			
Overrun - Total							\$0.00				
0600 - Total							\$0.00				
0610	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		12	Oct 1, 2019	SYSTEM	(\$120.00)				
			- Total				(\$120.00)				
		Material - Total							(\$120.00)		
		MaterialCredit		13	Oct 16, 2019	SYSTEM	\$120.00				
			- Total				\$120.00				
		MaterialCredit - Total							\$120.00		
		Other Item Adjustment	PPPS	12	Oct 2, 2019	arnold1	\$120.00	All Materials have been tested. Awaiting entry of tests into AWP.			
13	Oct 16, 2019			arnold1	(\$120.00)	Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0012. This adjustment corrects the payment on Estimate 0013.					
PPPS - Total								\$0.00			



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3134	0610	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Other Item Adjustment - Total						\$0.00	
	0610 - Total							\$0.00		
	0630	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Jun 4, 2019	SYSTEM	(\$82.00)		
					5	Jun 17, 2019	SYSTEM	(\$82.00)		
			- Total						(\$164.00)	
			Material - Total						(\$164.00)	
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$82.00		
					6	Jul 1, 2019	SYSTEM	\$82.00		
			- Total						\$164.00	
			MaterialCredit - Total						\$164.00	
			Other Item Adjustment	PPPS	4	Jun 4, 2019	brookw1	\$82.00	Awaiting entry of Material Tests in AWP	
					6	Jul 1, 2019	arnold1	(\$82.00)	Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy.	
			PPPS - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
			Overrun	Overrun	23	Apr 16, 2020	SYSTEM	(\$386.50)		
					25	Jan 4, 2021	SYSTEM	\$386.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.50000 - 0.50000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0630 - Total							\$0.00		
	0640	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		4	Jun 4, 2019	SYSTEM	(\$75.00)		
					5	Jun 17, 2019	SYSTEM	(\$75.00)		
			- Total						(\$150.00)	
			Material - Total						(\$150.00)	
			MaterialCredit		5	Jun 17, 2019	SYSTEM	\$75.00		
					6	Jul 1, 2019	SYSTEM	\$75.00		
			- Total						\$150.00	
			MaterialCredit - Total						\$150.00	
			Other Item Adjustment	PPPS	4	Jun 4, 2019	brookw1	\$75.00	Awaiting entry of Material Tests in AWP	
					6	Jul 1, 2019	arnold1	(\$75.00)	Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy.	
			PPPS - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
			Overrun	Overrun	23	Apr 16, 2020	SYSTEM	(\$1,624.00)		
					25	Jan 4, 2021	SYSTEM	\$1,624.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.50000 - 0.50000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
	0640 - Total							\$0.00		
	0650	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	23	Apr 16, 2020	SYSTEM	(\$202.00)		
					25	Jan 4, 2021	SYSTEM	\$202.00	Unit price based on averaged overrun adjustments for installed quantity on all	



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3134	0650	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun		2021			previous payment estimates. Price Adjustments of *,1.00000 - 1.00000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>		<b>\$0.00</b>			
					<b>Overrun - Total</b>		<b>\$0.00</b>			
	<b>0650 - Total</b>						<b>\$0.00</b>			
	0660	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Jun 4, 2019	SYSTEM	(\$1,119.90)	
						5	Jun 17, 2019	SYSTEM	(\$1,119.90)	
				<b>- Total</b>				<b>(\$2,239.80)</b>		
			<b>Material - Total</b>				<b>(\$2,239.80)</b>			
			MaterialCredit			5	Jun 17, 2019	SYSTEM	\$1,119.90	
						6	Jul 1, 2019	SYSTEM	\$1,119.90	
			<b>- Total</b>				<b>\$2,239.80</b>			
			<b>MaterialCredit - Total</b>				<b>\$2,239.80</b>			
			Other Item Adjustment	PPPS		4	Jun 4, 2019	brookw1	\$1,119.90	Awaiting entry of Material Tests in AWP
						6	Jul 1, 2019	arnold1	(\$1,119.90)	Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy.
			<b>PPPS - Total</b>				<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>				<b>\$0.00</b>			
	<b>0660 - Total</b>				<b>\$0.00</b>					
	0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Jun 4, 2019	SYSTEM	(\$987.90)	
						5	Jun 17, 2019	SYSTEM	(\$987.90)	
				<b>- Total</b>				<b>(\$1,975.80)</b>		
			<b>Material - Total</b>				<b>(\$1,975.80)</b>			
			MaterialCredit			5	Jun 17, 2019	SYSTEM	\$987.90	
						6	Jul 1, 2019	SYSTEM	\$987.90	
			<b>- Total</b>				<b>\$1,975.80</b>			
			<b>MaterialCredit - Total</b>				<b>\$1,975.80</b>			
Other Item Adjustment			PPPS		4	Jun 4, 2019	brookw1	\$987.90	Awaiting entry of Material Tests in AWP	
					6	Jul 1, 2019	arnold1	(\$987.90)	Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy.	
<b>PPPS - Total</b>					<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>					
<b>0670 - Total</b>				<b>\$0.00</b>						
0730	FLOWABLE BACKFILL	Material			20	Feb 18, 2020	SYSTEM	(\$1,400.00)		
					21	Mar 2, 2020	SYSTEM	(\$1,400.00)		
					22	Apr 1, 2020	SYSTEM	(\$1,400.00)		
					23	Apr 16, 2020	SYSTEM	(\$1,400.00)		
					24	May 5, 2020	SYSTEM	(\$1,400.00)		
			<b>- Total</b>				<b>(\$7,000.00)</b>			
		<b>Material - Total</b>				<b>(\$7,000.00)</b>				
		MaterialCredit			21	Mar 2, 2020	SYSTEM	\$1,400.00		
			22	Apr 1, 2020	SYSTEM	\$1,400.00				



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	0730	FLOWABLE BACKFILL	MaterialCredit		23	Apr 16, 2020	SYSTEM	\$1,400.00				
					24	May 5, 2020	SYSTEM	\$1,400.00				
					25	Jan 4, 2021	SYSTEM	\$1,400.00				
				- Total				\$7,000.00				
			MaterialCredit - Total				\$7,000.00					
			Other Item Adjustment	PPPS	20	Feb 18, 2020	arnold1	\$1,400.00	All Materials have been tested. Working with MODOT Materials to eliminate this material exception.			
					25	Jan 4, 2021	arnold1	(\$1,400.00)	Contractor has already received payment as a Line Item Adjustment on Estimate 20.			
				PPPS - Total				\$0.00				
				Other Item Adjustment - Total				\$0.00				
			0730 - Total				\$0.00					
			0750	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	15	Nov 19, 2019	SYSTEM	(\$1,578.15)		
							21	Mar 2, 2020	SYSTEM	\$1,578.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.15000 - 3.15000, 'is applied (if non-zero).	
							Overrun - Total				\$0.00	
							Overrun - Total				\$0.00	
							0750 - Total				\$0.00	
0760	SUBSURFACE DRAINAGE GEOTEXTILE	Material		14	Nov 4, 2019	SYSTEM	(\$170.00)					
				15	Nov 19, 2019	SYSTEM	(\$404.00)					
				16	Dec 2, 2019	SYSTEM	(\$610.00)					
				17	Dec 16, 2019	SYSTEM	(\$610.00)					
				18	Jan 2, 2020	SYSTEM	(\$610.00)					
				19	Jan 16, 2020	SYSTEM	(\$610.00)					
				20	Feb 18, 2020	SYSTEM	(\$610.00)					
			- Total				(\$3,624.00)					
			Material - Total				(\$3,624.00)					
			MaterialCredit		15	Nov 19, 2019	SYSTEM	\$170.00				
					16	Dec 2, 2019	SYSTEM	\$404.00				
					17	Dec 16, 2019	SYSTEM	\$610.00				
					18	Jan 2, 2020	SYSTEM	\$610.00				
					19	Jan 16, 2020	SYSTEM	\$610.00				
				20	Feb 18, 2020	SYSTEM	\$610.00					
				21	Mar 2, 2020	SYSTEM	\$610.00					
		- Total				\$3,624.00						
		MaterialCredit - Total				\$3,624.00						
		Other Item Adjustment	PPPS	16	Dec 3, 2019	arnold1	\$610.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.				
				21	Mar 2, 2020	arnold1	(\$610.00)	Item paid for previously as a Line Item Adjustment on Estimate 16.				
			PPPS - Total				\$0.00					
Other Item Adjustment - Total				\$0.00								
0760 - Total				\$0.00								



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	0770	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	19	Jan 16, 2020	SYSTEM	(\$144.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).					
					21	Mar 2, 2020	SYSTEM	\$144.00						
					<b>Overrun - Total</b>			<b>\$0.00</b>						
	<b>Overrun - Total</b>			<b>\$0.00</b>										
	<b>0770 - Total</b>			<b>\$0.00</b>										
	0790	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material			7	Jul 16, 2019	SYSTEM	(\$24,792.00)					
						8	Aug 2, 2019	SYSTEM	(\$24,792.00)					
						9	Aug 16, 2019	SYSTEM	(\$24,792.00)					
						10	Sep 4, 2019	SYSTEM	(\$67,032.00)					
						11	Sep 17, 2019	SYSTEM	(\$67,032.00)					
						12	Oct 1, 2019	SYSTEM	(\$67,032.00)					
						13	Oct 16, 2019	SYSTEM	(\$67,032.00)					
						<b>- Total</b>			<b>(\$342,504.00)</b>					
						<b>Material - Total</b>			<b>(\$342,504.00)</b>					
						MaterialCredit					8	Aug 2, 2019	SYSTEM	\$24,792.00
9											Aug 16, 2019	SYSTEM	\$24,792.00	
10											Sep 4, 2019	SYSTEM	\$24,792.00	
11											Sep 17, 2019	SYSTEM	\$67,032.00	
12											Oct 1, 2019	SYSTEM	\$67,032.00	
13											Oct 16, 2019	SYSTEM	\$67,032.00	
14											Nov 4, 2019	SYSTEM	\$67,032.00	
<b>- Total</b>												<b>\$342,504.00</b>		
<b>MaterialCredit - Total</b>							<b>\$342,504.00</b>							
Other Item Adjustment								PPPS		7	Jul 16, 2019	arnold1	\$24,792.00	Awaiting entry of material testing in AWP
										10	Sep 4, 2019	arnold1	\$42,240.00	All Material has been tested. Awaiting entry of Materials tests in AWP.
										14	Nov 4, 2019	arnold1	(\$67,032.00)	Item paid for as a Line Item Adjustment on Estimates 0007 and 0010.
										<b>PPPS - Total</b>			<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>							
<b>0790 - Total</b>			<b>\$0.00</b>											
0800	18 IN. PIPE GROUP A	Material			6	Jul 1, 2019	SYSTEM	(\$13,140.00)						
					7	Jul 16, 2019	SYSTEM	(\$13,140.00)						
					8	Aug 2, 2019	SYSTEM	(\$13,140.00)						
					9	Aug 16, 2019	SYSTEM	(\$13,140.00)						
					10	Sep 4, 2019	SYSTEM	(\$23,220.00)						
					11	Sep 17, 2019	SYSTEM	(\$23,220.00)						
					12	Oct 1, 2019	SYSTEM	(\$23,220.00)						





## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	0800	18 IN. PIPE GROUP A	Material		13	Oct 16, 2019	SYSTEM	(\$23,220.00)						
					14	Nov 4, 2019	SYSTEM	(\$23,220.00)						
					15	Nov 19, 2019	SYSTEM	(\$23,220.00)						
									16	Dec 2, 2019	SYSTEM	(\$23,220.00)		
									17	Dec 16, 2019	SYSTEM	(\$23,220.00)		
									18	Jan 2, 2020	SYSTEM	(\$23,220.00)		
									19	Jan 16, 2020	SYSTEM	(\$23,220.00)		
									20	Feb 18, 2020	SYSTEM	(\$23,220.00)		
									21	Mar 2, 2020	SYSTEM	(\$23,220.00)		
					<b>- Total</b>								<b>(\$331,200.00)</b>	
					<b>Material - Total</b>								<b>(\$331,200.00)</b>	
								MaterialCredit		7	Jul 16, 2019	SYSTEM	\$13,140.00	
										8	Aug 2, 2019	SYSTEM	\$13,140.00	
										9	Aug 16, 2019	SYSTEM	\$13,140.00	
										10	Sep 4, 2019	SYSTEM	\$13,140.00	
										11	Sep 17, 2019	SYSTEM	\$23,220.00	
										12	Oct 1, 2019	SYSTEM	\$23,220.00	
										13	Oct 16, 2019	SYSTEM	\$23,220.00	
										14	Nov 4, 2019	SYSTEM	\$23,220.00	
										15	Nov 19, 2019	SYSTEM	\$23,220.00	
										16	Dec 2, 2019	SYSTEM	\$23,220.00	
										17	Dec 16, 2019	SYSTEM	\$23,220.00	
										18	Jan 2, 2020	SYSTEM	\$23,220.00	
										19	Jan 16, 2020	SYSTEM	\$23,220.00	
										20	Feb 18, 2020	SYSTEM	\$23,220.00	
										21	Mar 2, 2020	SYSTEM	\$23,220.00	
										22	Apr 1, 2020	SYSTEM	\$23,220.00	
					<b>- Total</b>								<b>\$331,200.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$331,200.00</b>	
								Other Item Adjustment	PPPS	6	Jul 1, 2019	arnold1	\$13,140.00	Awaiting entry of Material Tests in AWP.
										10	Sep 4, 2019	arnold1	\$10,080.00	Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry.
										22	Apr 2, 2020	arnold1	(\$23,220.00)	Item paid for previously as a Line Item Adjustment on Estimates 6 and 10.
					<b>PPPS - Total</b>								<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
<b>0800 - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3134	0810	PRECAST CONCRETE MANHOLE - 48 IN.	Material		6	Jul 1, 2019	SYSTEM	(\$2,250.00)							
					7	Jul 16, 2019	SYSTEM	(\$2,250.00)							
					8	Aug 2, 2019	SYSTEM	(\$2,250.00)							
					9	Aug 16, 2019	SYSTEM	(\$2,250.00)							
					10	Sep 4, 2019	SYSTEM	(\$2,250.00)							
					11	Sep 17, 2019	SYSTEM	(\$2,250.00)							
					12	Oct 1, 2019	SYSTEM	(\$2,250.00)							
					13	Oct 16, 2019	SYSTEM	(\$2,250.00)							
					14	Nov 4, 2019	SYSTEM	(\$2,250.00)							
					15	Nov 19, 2019	SYSTEM	(\$2,250.00)							
					16	Dec 2, 2019	SYSTEM	(\$2,250.00)							
					17	Dec 16, 2019	SYSTEM	(\$2,250.00)							
					18	Jan 2, 2020	SYSTEM	(\$2,250.00)							
					19	Jan 16, 2020	SYSTEM	(\$2,250.00)							
					20	Feb 18, 2020	SYSTEM	(\$2,250.00)							
					21	Mar 2, 2020	SYSTEM	(\$2,250.00)							
					22	Apr 1, 2020	SYSTEM	(\$2,250.00)							
					23	Apr 16, 2020	SYSTEM	(\$2,250.00)							
					24	May 5, 2020	SYSTEM	(\$2,250.00)							
					<b>- Total</b>								<b>(\$42,750.00)</b>		
					<b>Material - Total</b>								<b>(\$42,750.00)</b>		
										MaterialCredit	7	Jul 16, 2019	SYSTEM	\$2,250.00	
											8	Aug 2, 2019	SYSTEM	\$2,250.00	
											9	Aug 16, 2019	SYSTEM	\$2,250.00	
											10	Sep 4, 2019	SYSTEM	\$2,250.00	
						11	Sep 17, 2019	SYSTEM	\$2,250.00						
						12	Oct 1, 2019	SYSTEM	\$2,250.00						
						13	Oct 16, 2019	SYSTEM	\$2,250.00						
						14	Nov 4, 2019	SYSTEM	\$2,250.00						
						15	Nov 19, 2019	SYSTEM	\$2,250.00						
						16	Dec 2, 2019	SYSTEM	\$2,250.00						
						17	Dec 16, 2019	SYSTEM	\$2,250.00						
						18	Jan 2, 2020	SYSTEM	\$2,250.00						
						19	Jan 16, 2020	SYSTEM	\$2,250.00						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3134	0810	PRECAST CONCRETE MANHOLE - 48 IN.	MaterialCredit			2020										
					20	Feb 18, 2020	SYSTEM	\$2,250.00								
					21	Mar 2, 2020	SYSTEM	\$2,250.00								
					22	Apr 1, 2020	SYSTEM	\$2,250.00								
					23	Apr 16, 2020	SYSTEM	\$2,250.00								
					24	May 5, 2020	SYSTEM	\$2,250.00								
					25	Jan 4, 2021	SYSTEM	\$2,250.00								
					<b>- Total</b>							<b>\$42,750.00</b>				
					<b>MaterialCredit - Total</b>							<b>\$42,750.00</b>				
					Other Item Adjustment	PPPS	6	Jul 1, 2019	arnold1	\$2,250.00	Awaiting entry of Material Tests in AWP.					
				25			Jan 4, 2021	arnold1	(\$2,250.00)	Contractor has already received payment as a Line Item Adjustment on Estimate 6.						
				<b>PPPS - Total</b>							<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>				
					<b>0810 - Total</b>							<b>\$0.00</b>				
				0840	SEEDING - COOL SEASON MIXTURES	Material		16	Dec 2, 2019	SYSTEM	(\$2,925.00)					
								17	Dec 16, 2019	SYSTEM	(\$2,925.00)					
								18	Jan 2, 2020	SYSTEM	(\$2,925.00)					
								19	Jan 16, 2020	SYSTEM	(\$2,925.00)					
								20	Feb 18, 2020	SYSTEM	(\$2,925.00)					
								25	Jan 4, 2021	SYSTEM	(\$1,737.45)					
								26	Jan 15, 2021	SYSTEM	(\$1,737.45)					
								<b>- Total</b>							<b>(\$18,099.90)</b>	
								<b>Material - Total</b>							<b>(\$18,099.90)</b>	
								MaterialCredit		17	Dec 16, 2019	SYSTEM	\$2,925.00			
									18	Jan 2, 2020	SYSTEM	\$2,925.00				
	19	Jan 16, 2020	SYSTEM				\$2,925.00									
	20	Feb 18, 2020	SYSTEM				\$2,925.00									
	21	Mar 2, 2020	SYSTEM				\$2,925.00									
	26	Jan 15, 2021	SYSTEM				\$1,737.45									
	<b>- Total</b>								<b>\$16,362.45</b>							
	<b>MaterialCredit - Total</b>							<b>\$16,362.45</b>								
	Other Item Adjustment	PPPS	16				Dec 3, 2019	arnold1	\$2,925.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.						
21			Mar 2, 2020				arnold1	(\$2,925.00)	Item paid for previously as a Line Item Adjustment on Estimate 16.							
25			Jan 4, 2021				arnold1	\$1,737.45	All materials have been tested. This item was previously zeroed on Estimate 20. Working with MODOT Materials to identify new problem.							
	<b>PPPS - Total</b>							<b>\$1,737.45</b>								
	<b>Other Item Adjustment - Total</b>							<b>\$1,737.45</b>								
	<b>0840 - Total</b>							<b>\$0.00</b>								
	0870	ROCK DITCH	Material					1	Apr 16,	SYSTEM	(\$819.00)					



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3134	0870	CHECK	Material			2019							
						2	May 2, 2019	SYSTEM	(\$819.00)				
					<b>- Total</b>							<b>(\$1,638.00)</b>	
					<b>Material - Total</b>							<b>(\$1,638.00)</b>	
							2	May 2, 2019	SYSTEM	\$819.00			
							3	May 16, 2019	SYSTEM	\$819.00			
					<b>- Total</b>							<b>\$1,638.00</b>	
					<b>MaterialCredit - Total</b>							<b>\$1,638.00</b>	
							PPPS	2	May 2, 2019	arnold1	\$819.00	Working with MODOT Materials to eliminate the requirement for certification on rock. Material accepted on visual inspection.	
								3	May 16, 2019	arnold1	(\$819.00)	Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate.	
					<b>PPPS - Total</b>							<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					<b>0870 - Total</b>							<b>\$0.00</b>	
					J6S3134	0930	TYPE 1D EROSION CONTROL BLANKET	Overrun	Overrun	16	Dec 2, 2019	SYSTEM	(\$1,975.50)
22	Apr 1, 2020	SYSTEM	\$1,975.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).									
<b>Overrun - Total</b>										<b>\$0.00</b>			
<b>Overrun - Total</b>										<b>\$0.00</b>			
<b>0930 - Total</b>							<b>\$0.00</b>						
J6S3134	0950	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun	16	Dec 2, 2019	SYSTEM	(\$2,779.80)					
					19	Jan 16, 2020	SYSTEM	\$2,779.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.60000 - 24.60000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0950 - Total</b>							<b>\$0.00</b>						
J6S3134	1160	CONCRETE FOOTINGS, EMBEDDED	Material		16	Dec 2, 2019	SYSTEM	(\$5,364.00)					
					17	Dec 16, 2019	SYSTEM	(\$5,364.00)					
					18	Jan 2, 2020	SYSTEM	(\$5,364.00)					
					<b>- Total</b>							<b>(\$16,092.00)</b>	
					<b>Material - Total</b>							<b>(\$16,092.00)</b>	
							17	Dec 16, 2019	SYSTEM	\$5,364.00			
							18	Jan 2, 2020	SYSTEM	\$5,364.00			
							19	Jan 16, 2020	SYSTEM	\$5,364.00			
					<b>- Total</b>							<b>\$16,092.00</b>	
					<b>MaterialCredit - Total</b>							<b>\$16,092.00</b>	
							PPPS	16	Dec 3, 2019	arnold1	\$5,364.00	All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered.	
			19	Jan 16, 2020	arnold1	(\$5,364.00)	Item paid for previously as a Line Item Adjustment on Estimate 0016.						
<b>PPPS - Total</b>							<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>						
<b>1160 - Total</b>							<b>\$0.00</b>						
J6S3134	1180	2 IN. PSST POST - 12 GA.	Overrun	Overrun	17	Dec 16, 2019	SYSTEM	(\$3.94)					
					19	Jan 16, 2020	SYSTEM	\$3.94	Unit price based on averaged overrun adjustments for installed quantity on all				



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	1180	2 IN. PSST POST - 12 GA.	Overrun	Overrun		2020			previous payment estimates. Price Adjustments of ',15.77000 - 15.77000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>					\$0.00		
					<b>Overrun - Total</b>					\$0.00		
	<b>1180 - Total</b>								\$0.00			
	1230	SH-FLAT SHEET	Overrun	Overrun	17	Dec 16, 2019	SYSTEM		(\$9.19)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.98000 - 22.98000, 'is applied (if non-zero).		
					19	Jan 16, 2020	SYSTEM		\$9.19			
					<b>Overrun - Total</b>				\$0.00			
					<b>Overrun - Total</b>				\$0.00			
	<b>1230 - Total</b>								\$0.00			
	1440	MISC. AGGREGATE FOR BASE	Material		12	Oct 1, 2019	SYSTEM		(\$362.70)			
					13	Oct 16, 2019	SYSTEM		(\$362.70)			
					14	Nov 4, 2019	SYSTEM		(\$362.70)			
					15	Nov 19, 2019	SYSTEM		(\$362.70)			
					16	Dec 2, 2019	SYSTEM		(\$362.70)			
					17	Dec 16, 2019	SYSTEM		(\$362.70)			
				18	Jan 2, 2020	SYSTEM		(\$362.70)				
				19	Jan 16, 2020	SYSTEM		(\$362.70)				
				20	Feb 18, 2020	SYSTEM		(\$362.70)				
<b>- Total</b>								(\$3,264.30)				
<b>Material - Total</b>								(\$3,264.30)				
					MaterialCredit		13	Oct 16, 2019	SYSTEM		\$362.70	
							14	Nov 4, 2019	SYSTEM		\$362.70	
							15	Nov 19, 2019	SYSTEM		\$362.70	
							16	Dec 2, 2019	SYSTEM		\$362.70	
							17	Dec 16, 2019	SYSTEM		\$362.70	
							18	Jan 2, 2020	SYSTEM		\$362.70	
							19	Jan 16, 2020	SYSTEM		\$362.70	
							20	Feb 18, 2020	SYSTEM		\$362.70	
							21	Mar 2, 2020	SYSTEM		\$362.70	
<b>- Total</b>									\$3,264.30			
<b>MaterialCredit - Total</b>							\$3,264.30					
		Other Item Adjustment	FUEL	26	Jan 15, 2021	arnold1		\$4.26	The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0012- \$4.26			
<b>FUEL - Total</b>							\$4.26					
			PPPS	12	Oct 2, 2019	arnold1		\$362.70		All Materials have been tested. Awaiting entry of tests into AWP.		
				21	Mar 2, 2020	arnold1		(\$362.70)		Item paid for previously as a Line Item Adjustment on Estimate 12.		
<b>PPPS - Total</b>							\$0.00					



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3134	1440	MISC. AGGREGATE FOR BASE	Other Item Adjustment - Total						\$4.26	
	1440 - Total								\$4.26	
	1450	MISC. CONCRETE	Material		13	Oct 16, 2019	SYSTEM	(\$2,800.00)		
					14	Nov 4, 2019	SYSTEM	(\$2,800.00)		
								- Total	(\$5,600.00)	
	Material - Total								(\$5,600.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,800.00		
					15	Nov 19, 2019	SYSTEM	\$2,800.00		
								- Total	\$5,600.00	
	MaterialCredit - Total								\$5,600.00	
			Other Item Adjustment	PPPS	13	Oct 16, 2019	arnold1	\$2,800.00	All materials have been tested. Awaiting input of materials tests in AWP.	
					15	Nov 19, 2019	arnold1	(\$2,800.00)	Item paid for on Estimate 0013 as a Line Item Adjustment	
								PPPS - Total	\$0.00	
	Other Item Adjustment - Total								\$0.00	
	1450 - Total								\$0.00	
	1460	MISC. CONCRETE	Material		13	Oct 16, 2019	SYSTEM	(\$3,613.50)		
					14	Nov 4, 2019	SYSTEM	(\$3,613.50)		
								- Total	(\$7,227.00)	
	Material - Total								(\$7,227.00)	
			MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,613.50		
					15	Nov 19, 2019	SYSTEM	\$3,613.50		
								- Total	\$7,227.00	
	MaterialCredit - Total								\$7,227.00	
			Other Item Adjustment	PPPS	13	Oct 16, 2019	arnold1	\$3,613.50	All materials have been tested. Awaiting input of materials tests in AWP.	
					15	Nov 19, 2019	arnold1	(\$3,613.50)	Item paid for on Estimate 0013 as a Line Item Adjustment	
								PPPS - Total	\$0.00	
	Other Item Adjustment - Total								\$0.00	
	1460 - Total								\$0.00	
	1480	MISC. PAVED DRAINAGE	Material		12	Oct 1, 2019	SYSTEM	(\$4,080.00)		
					13	Oct 16, 2019	SYSTEM	(\$4,080.00)		
					14	Nov 4, 2019	SYSTEM	(\$4,080.00)		
					15	Nov 19, 2019	SYSTEM	(\$4,080.00)		
					16	Dec 2, 2019	SYSTEM	(\$4,080.00)		
					17	Dec 16, 2019	SYSTEM	(\$4,080.00)		
					18	Jan 2, 2020	SYSTEM	(\$4,080.00)		
					19	Jan 16, 2020	SYSTEM	(\$714.00)		
					20	Feb 18, 2020	SYSTEM	(\$714.00)		
								- Total	(\$29,988.00)	
	Material - Total								(\$29,988.00)	



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	1480	MISC. PAVED DRAINAGE	MaterialCredit		13	Oct 16, 2019	SYSTEM	\$4,080.00						
					14	Nov 4, 2019	SYSTEM	\$4,080.00						
					15	Nov 19, 2019	SYSTEM	\$4,080.00						
					16	Dec 2, 2019	SYSTEM	\$4,080.00						
					17	Dec 16, 2019	SYSTEM	\$4,080.00						
					18	Jan 2, 2020	SYSTEM	\$4,080.00						
					19	Jan 16, 2020	SYSTEM	\$4,080.00						
					20	Feb 18, 2020	SYSTEM	\$714.00						
					21	Mar 2, 2020	SYSTEM	\$714.00						
								- Total				\$29,988.00		
								MaterialCredit - Total				\$29,988.00		
							Other Item Adjustment	PPPS	12	Oct 2, 2019	arnold1	\$4,080.00	All Materials have been tested. Awaiting entry of tests into AWP.	
									19	Jan 16, 2020	arnold1	(\$3,366.00)	AWP made a partial payment for this item on this estimate. This adjustment offsets this partial payment because the item was paid for as a Line Item Adjustment on Estimate 0012.	
									21	Mar 2, 2020	arnold1	(\$714.00)	Item paid for previously as a Line Item Adjustment on Estimate 12.	
									PPPS - Total				\$0.00	
								Other Item Adjustment - Total				\$0.00		
							1480 - Total						\$0.00	
				1500		MISC.	Material		20	Feb 18, 2020	SYSTEM	(\$8,941.00)		
									- Total				(\$8,941.00)	
									Material - Total				(\$8,941.00)	
										21	Mar 2, 2020	SYSTEM	\$8,941.00	
	- Total							\$8,941.00						
	MaterialCredit - Total							\$8,941.00						
		PPPS	20					Feb 18, 2020	arnold1	\$8,941.00	All Materials have been tested. Working with MODOT Materials to eliminate this material exception.			
			21					Mar 2, 2020	arnold1	(\$8,941.00)	Item paid for previously as a Line Item Adjustment on Estimate 20.			
		PPPS - Total						\$0.00						
		Other Item Adjustment - Total						\$0.00						
		1500 - Total						\$0.00						
1510		MISC.	Material		20	Feb 18, 2020	SYSTEM	(\$18,942.00)						
					- Total				(\$18,942.00)					
					Material - Total				(\$18,942.00)					
						21	Mar 2, 2020	SYSTEM	\$18,942.00					
					- Total				\$18,942.00					
					MaterialCredit - Total				\$18,942.00					
						PPPS	20	Feb 18, 2020	arnold1	\$18,942.00	All Materials have been tested. Working with MODOT Materials to eliminate this material exception.			
							21	Mar 2, 2020	arnold1	(\$18,942.00)	Item paid for previously as a Line Item Adjustment on Estimate 20.			
						PPPS - Total				\$0.00				
						Other Item Adjustment - Total				\$0.00				
		1510 - Total						\$0.00						
1520		MISC.	Material		20	Feb 18,	SYSTEM	(\$19,142.00)						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	1520	MISC.	Material			2020						
				- Total							(\$19,142.00)	
				Material - Total							(\$19,142.00)	
				MaterialCredit		21	Mar 2, 2020	SYSTEM	\$19,142.00			
				- Total							\$19,142.00	
				MaterialCredit - Total							\$19,142.00	
				Other Item Adjustment	PPPS	20	Feb 18, 2020	arnold1	\$19,142.00	All Materials have been tested. Working with MODOT Materials to eliminate this material exception.		
						21	Mar 2, 2020	arnold1	(\$19,142.00)	Item paid for previously as a Line Item Adjustment on Estimate 20.		
				PPPS - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00	
				1520 - Total							\$0.00	
				1630	MISC.	Overrun	Overrun		18	Jan 2, 2020	SYSTEM	(\$3,008.00)
	24	May 5, 2020	SYSTEM					\$3,008.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',752.00000 - 752.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
1630 - Total							\$0.00					
1650	MISC.	Overrun	Overrun		18	Jan 2, 2020	SYSTEM	(\$997.00)				
					24	May 5, 2020	SYSTEM	\$997.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',997.00000 - 997.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
1650 - Total							\$0.00					
1700	MISC.	Overrun	Overrun		18	Jan 2, 2020	SYSTEM	(\$982.00)				
					24	May 5, 2020	SYSTEM	\$982.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',982.00000 - 982.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
1700 - Total							\$0.00					
1790	MISC.	Overrun	Overrun		18	Jan 2, 2020	SYSTEM	(\$370.00)				
					24	May 5, 2020	SYSTEM	\$370.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
1790 - Total							\$0.00					
1800	MISC.	Overrun	Overrun		18	Jan 2, 2020	SYSTEM	(\$3,971.00)				
					24	May 5, 2020	SYSTEM	\$3,971.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
1800 - Total							\$0.00					
1860	MISC.	Material			9	Aug 16, 2019	SYSTEM	(\$816.00)				
					10	Sep 4, 2019	SYSTEM	(\$816.00)				
					11	Sep 17, 2019	SYSTEM	(\$1,920.00)				
					12	Oct 1, 2019	SYSTEM	(\$1,920.00)				





## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3134	1860	MISC.	Material			2019							
					13	Oct 16, 2019	SYSTEM	(\$1,920.00)					
					14	Nov 4, 2019	SYSTEM	(\$1,920.00)					
					15	Nov 19, 2019	SYSTEM	(\$2,664.00)					
					16	Dec 2, 2019	SYSTEM	(\$2,664.00)					
					<b>- Total</b>							<b>(\$14,640.00)</b>	
					<b>Material - Total</b>							<b>(\$14,640.00)</b>	
					MaterialCredit		10	Sep 4, 2019	SYSTEM	\$816.00			
						11	Sep 17, 2019	SYSTEM	\$816.00				
						12	Oct 1, 2019	SYSTEM	\$1,920.00				
						13	Oct 16, 2019	SYSTEM	\$1,920.00				
						14	Nov 4, 2019	SYSTEM	\$1,920.00				
						15	Nov 19, 2019	SYSTEM	\$1,920.00				
						16	Dec 2, 2019	SYSTEM	\$2,664.00				
						17	Dec 16, 2019	SYSTEM	\$2,664.00				
						<b>- Total</b>							<b>\$14,640.00</b>
					<b>MaterialCredit - Total</b>							<b>\$14,640.00</b>	
					Other Item Adjustment		PPPS	9	Aug 16, 2019	arnold1	\$816.00	Material for St. Louis County Signals given approval by St. Louis County Highway Department	
							11	Sep 17, 2019	arnold1	\$1,104.00	Material for St. Louis County Signals has been approved by St. Louis County Highway Department. A DEC will be entered for all St. Louis County Signal Materials		
							15	Nov 19, 2019	arnold1	\$744.00	All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered.		
							17	Dec 16, 2019	arnold1	(\$2,664.00)	Item paid for on Estimate 0009, 0011 and 0015 as a Line Item Adjustment.		
						<b>PPPS - Total</b>							<b>\$0.00</b>
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					Overrun		Overrun	18	Jan 2, 2020	SYSTEM	(\$84.00)		
						24		May 5, 2020	SYSTEM	\$84.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).		
						<b>Overrun - Total</b>							<b>\$0.00</b>
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>1860 - Total</b>							<b>\$0.00</b>	
				J6S3134	1870	MISC.	Material		11	Sep 17, 2019	SYSTEM	(\$4,290.00)	
									12	Oct 1, 2019	SYSTEM	(\$4,290.00)	
									13	Oct 16, 2019	SYSTEM	(\$4,290.00)	
									14	Nov 4, 2019	SYSTEM	(\$4,290.00)	
									15	Nov 19, 2019	SYSTEM	(\$4,290.00)	
	16	Dec 2, 2019	SYSTEM					(\$4,290.00)					
	<b>- Total</b>							<b>(\$25,740.00)</b>					
	<b>Material - Total</b>							<b>(\$25,740.00)</b>					
	MaterialCredit		12	Oct 1, 2019	SYSTEM	\$4,290.00							



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3134	1870	MISC.	MaterialCredit			2019									
						13	Oct 16, 2019	SYSTEM	\$4,290.00						
						14	Nov 4, 2019	SYSTEM	\$4,290.00						
						15	Nov 19, 2019	SYSTEM	\$4,290.00						
						16	Dec 2, 2019	SYSTEM	\$4,290.00						
						17	Dec 16, 2019	SYSTEM	\$4,290.00						
					<b>- Total</b>								<b>\$25,740.00</b>		
					<b>MaterialCredit - Total</b>								<b>\$25,740.00</b>		
							Other Item Adjustment		PPPS	11	Sep 17, 2019	arnold1	\$4,290.00	Material for St. Louis County Signals has been approved by St. Louis County Highway Department. A DEC will be entered for all St. Louis County Signal Materials	
										17	Dec 16, 2019	arnold1	(\$4,290.00)	Item paid for on Estimate 0011 as a Line Item Adjustment.	
					<b>PPPS - Total</b>								<b>\$0.00</b>		
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
					<b>1870 - Total</b>								<b>\$0.00</b>		
					J6S3134	1880	MISC.	Material			Aug 16, 2019	SYSTEM	(\$5,160.00)		
											9	Sep 4, 2019	SYSTEM	(\$11,892.00)	
											10	Sep 17, 2019	SYSTEM	(\$11,892.00)	
											11	Oct 1, 2019	SYSTEM	(\$11,892.00)	
											12	Oct 16, 2019	SYSTEM	(\$11,892.00)	
											13	Nov 4, 2019	SYSTEM	(\$11,892.00)	
											14	Nov 19, 2019	SYSTEM	(\$11,892.00)	
											15	Dec 2, 2019	SYSTEM	(\$11,892.00)	
											16	Dec 16, 2019	SYSTEM	(\$11,892.00)	
										<b>- Total</b>					
<b>Material - Total</b>										<b>(\$88,404.00)</b>					
		MaterialCredit								10	Sep 4, 2019	SYSTEM	\$5,160.00		
										11	Sep 17, 2019	SYSTEM	\$11,892.00		
										12	Oct 1, 2019	SYSTEM	\$11,892.00		
										13	Oct 16, 2019	SYSTEM	\$11,892.00		
										14	Nov 4, 2019	SYSTEM	\$11,892.00		
										15	Nov 19, 2019	SYSTEM	\$11,892.00		
										16	Dec 2, 2019	SYSTEM	\$11,892.00		
										17	Dec 16, 2019	SYSTEM	\$11,892.00		
<b>- Total</b>										<b>\$88,404.00</b>					
<b>MaterialCredit - Total</b>										<b>\$88,404.00</b>					
		Other Item Adjustment		PPPS						9	Aug 16, 2019	arnold1	\$5,160.00	Material for St. Louis County Signals given approval by St. Louis County Highway Department	
										10	Sep 4, 2019	arnold1	\$6,732.00	Material for St. Louis County Signals has been approved by St Louis County Highway Department. A DEC will be entered on all St. Louis County Signal Materials.	
					17	Dec 16, 2019	arnold1	(\$11,892.00)	Item paid for on Estimate 0009 and 0010 as a Line Item Adjustment.						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3134	1880	MISC.	Other Item Adjustment	PPPS - Total					\$0.00				
				Other Item Adjustment - Total					\$0.00				
				1880 - Total					\$0.00				
	1930	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			10	Sep 4, 2019	SYSTEM	(\$30,100.00)				
						11	Sep 17, 2019	SYSTEM	(\$60,200.00)				
						12	Oct 1, 2019	SYSTEM	(\$60,200.00)				
						13	Oct 16, 2019	SYSTEM	(\$60,200.00)				
						14	Nov 4, 2019	SYSTEM	(\$60,200.00)				
						15	Nov 19, 2019	SYSTEM	(\$60,200.00)				
						16	Dec 2, 2019	SYSTEM	(\$60,200.00)				
						17	Dec 16, 2019	SYSTEM	(\$60,200.00)				
						18	Jan 2, 2020	SYSTEM	(\$60,200.00)				
						19	Jan 16, 2020	SYSTEM	(\$60,200.00)				
						20	Feb 18, 2020	SYSTEM	(\$60,200.00)				
						- Total					(\$632,100.00)		
						Material - Total					(\$632,100.00)		
						MaterialCredit			11	Sep 17, 2019	SYSTEM	\$30,100.00	
									12	Oct 1, 2019	SYSTEM	\$60,200.00	
									13	Oct 16, 2019	SYSTEM	\$60,200.00	
									14	Nov 4, 2019	SYSTEM	\$60,200.00	
									15	Nov 19, 2019	SYSTEM	\$60,200.00	
									16	Dec 2, 2019	SYSTEM	\$60,200.00	
									17	Dec 16, 2019	SYSTEM	\$60,200.00	
									18	Jan 2, 2020	SYSTEM	\$60,200.00	
					19		Jan 16, 2020	SYSTEM	\$60,200.00				
				20	Feb 18, 2020		SYSTEM	\$60,200.00					
				21	Mar 2, 2020		SYSTEM	\$60,200.00					
				- Total				\$632,100.00					
		MaterialCredit - Total					\$632,100.00						
		Other Item Adjustment	PPPS		10	Sep 4, 2019	arnold1	\$30,100.00	All Material has been tested. Awaiting entry of Materials tests in AWP.				
				11	Sep 17, 2019	arnold1	\$30,100.00	All Materials have been tested. Awaiting entry of Materials tests in AWP.					
				21	Mar 2, 2020	arnold1	(\$60,200.00)	Item paid for previously as a Line Item Adjustment on Estimate 10 and 11.					
				PPPS - Total				\$0.00					
		Other Item Adjustment - Total					\$0.00						
	1930 - Total					\$0.00							
	1990	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Aug 2, 2019	SYSTEM	(\$51,140.70)					



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3134	1990	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Aug 16, 2019	SYSTEM	(\$51,140.70)						
					10	Sep 4, 2019	SYSTEM	(\$51,140.70)						
					11	Sep 17, 2019	SYSTEM	(\$51,140.70)						
					12	Oct 1, 2019	SYSTEM	(\$51,140.70)						
					13	Oct 16, 2019	SYSTEM	(\$51,140.70)						
					14	Nov 4, 2019	SYSTEM	(\$8,840.70)						
					15	Nov 19, 2019	SYSTEM	(\$8,840.70)						
					16	Dec 2, 2019	SYSTEM	(\$8,840.70)						
					17	Dec 16, 2019	SYSTEM	(\$8,840.70)						
					18	Jan 2, 2020	SYSTEM	(\$8,840.70)						
					19	Jan 16, 2020	SYSTEM	(\$51,140.70)						
					20	Feb 18, 2020	SYSTEM	(\$51,140.70)						
					<b>- Total</b>								<b>(\$453,329.10)</b>	
					<b>Material - Total</b>								<b>(\$453,329.10)</b>	
								MaterialCredit		9	Aug 16, 2019	SYSTEM	\$51,140.70	
										10	Sep 4, 2019	SYSTEM	\$51,140.70	
										11	Sep 17, 2019	SYSTEM	\$51,140.70	
										12	Oct 1, 2019	SYSTEM	\$51,140.70	
										13	Oct 16, 2019	SYSTEM	\$51,140.70	
										14	Nov 4, 2019	SYSTEM	\$51,140.70	
										15	Nov 19, 2019	SYSTEM	\$8,840.70	
										16	Dec 2, 2019	SYSTEM	\$8,840.70	
					17	Dec 16, 2019	SYSTEM	\$8,840.70						
					18	Jan 2, 2020	SYSTEM	\$8,840.70						
					19	Jan 16, 2020	SYSTEM	\$8,840.70						
					20	Feb 18, 2020	SYSTEM	\$51,140.70						
					21	Mar 2, 2020	SYSTEM	\$51,140.70						
<b>- Total</b>								<b>\$453,329.10</b>						
<b>MaterialCredit - Total</b>								<b>\$453,329.10</b>						
			Other Item Adjustment	PPPS	8	Aug 2, 2019	arnold1	\$51,140.70	Awaiting input of 28 day breaks.					
					14	Nov 4, 2019	arnold1	(\$42,300.00)	Item paid for as a Line Item Adjustment on Estimate 0008.					
					19	Jan 16, 2020	arnold1	\$42,300.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.					
					21	Mar 2, 2020	arnold1	(\$51,140.70)	Item paid for previously as a Line Item Adjustment on Estimate 8.					
<b>PPPS - Total</b>								<b>\$0.00</b>						
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3134	<b>1990 - Total</b>							<b>\$0.00</b>	
	2000	SLAB ON STEEL	Material		9	Aug 16, 2019	SYSTEM	(\$110,400.00)	
					10	Sep 4, 2019	SYSTEM	(\$367,800.00)	
					11	Sep 17, 2019	SYSTEM	(\$367,800.00)	
					12	Oct 1, 2019	SYSTEM	(\$367,800.00)	
					19	Jan 16, 2020	SYSTEM	(\$367,800.00)	
					20	Feb 18, 2020	SYSTEM	(\$367,800.00)	
					<b>- Total</b>			<b>(\$1,949,400.00)</b>	
					<b>Material - Total</b>			<b>(\$1,949,400.00)</b>	
			MaterialCredit		10	Sep 4, 2019	SYSTEM	\$110,400.00	
					11	Sep 17, 2019	SYSTEM	\$367,800.00	
					12	Oct 1, 2019	SYSTEM	\$367,800.00	
					13	Oct 16, 2019	SYSTEM	\$367,800.00	
					20	Feb 18, 2020	SYSTEM	\$367,800.00	
					21	Mar 2, 2020	SYSTEM	\$367,800.00	
					<b>- Total</b>			<b>\$1,949,400.00</b>	
					<b>MaterialCredit - Total</b>			<b>\$1,949,400.00</b>	
			Other Item Adjustment	PPPS	9	Aug 16, 2019	arnold1	\$110,400.00	Payment for Stay in Place Forms and Diaphragms. Certifications for Stay in Place Forms on File and Awaiting input of QC and QA Concrete Reports on Diaphragms.
					10	Sep 4, 2019	arnold1	\$257,400.00	All Material has been tested. Awaiting entry of Materials tests in AWP.
					13	Oct 16, 2019	arnold1	(\$367,800.00)	Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0009 and 0010. This adjustment corrects the payment on Estimate 0013.
					19	Jan 16, 2020	arnold1	\$367,800.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.
					21	Mar 2, 2020	arnold1	(\$367,800.00)	Item paid for previously as a Line Item Adjustment on Estimate 19.
					<b>PPPS - Total</b>			<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>	
	<b>2000 - Total</b>							<b>\$0.00</b>	
	2010	SAFETY BARRIER CURB	Material		10	Sep 4, 2019	SYSTEM	(\$23,210.00)	
					11	Sep 17, 2019	SYSTEM	(\$28,358.00)	
					12	Oct 1, 2019	SYSTEM	(\$28,358.00)	
					19	Jan 16, 2020	SYSTEM	(\$33,550.00)	
					20	Feb 18, 2020	SYSTEM	(\$33,550.00)	
					<b>- Total</b>			<b>(\$147,026.00)</b>	
					<b>Material - Total</b>			<b>(\$147,026.00)</b>	
			MaterialCredit		11	Sep 17, 2019	SYSTEM	\$23,210.00	
					12	Oct 1, 2019	SYSTEM	\$28,358.00	
					13	Oct 16, 2019	SYSTEM	\$28,358.00	
					20	Feb 18, 2020	SYSTEM	\$33,550.00	



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3134	2010	SAFETY BARRIER CURB	MaterialCredit		21	Mar 2, 2020	SYSTEM	\$33,550.00							
				<b>- Total</b>							\$147,026.00				
			<b>MaterialCredit - Total</b>								\$147,026.00				
			Other Item Adjustment	PPPS	10	Sep 4, 2019	arnold1	\$23,210.00	All Material has been tested. Awaiting entry of Materials tests in AWP.						
					11	Sep 17, 2019	arnold1	\$5,148.00	All Materials have been tested. Awaiting entry of Materials tests in AWP.						
					13	Oct 16, 2019	arnold1	(\$28,358.00)	Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0011. This adjustment corrects the payment on Estimate 0013.						
					19	Jan 16, 2020	arnold1	\$33,550.00	All Material has been tested. Working with MoDOT Material to eliminate material exception.						
					21	Mar 2, 2020	arnold1	(\$33,550.00)	Item paid for previously as a Line Item Adjustment on Estimate 19.						
			<b>PPPS - Total</b>							\$0.00					
			<b>Other Item Adjustment - Total</b>								\$0.00				
			<b>2010 - Total</b>								\$0.00				
			2020	RAISED MEDIAN BARRIER	Material		11	Sep 17, 2019	SYSTEM	(\$18,018.00)					
						12	Oct 1, 2019	SYSTEM	(\$18,018.00)						
						13	Oct 16, 2019	SYSTEM	(\$18,018.00)						
						14	Nov 4, 2019	SYSTEM	(\$18,018.00)						
						15	Nov 19, 2019	SYSTEM	(\$18,018.00)						
						<b>- Total</b>							(\$90,090.00)		
						<b>Material - Total</b>								(\$90,090.00)	
						MaterialCredit	12	Oct 1, 2019	SYSTEM	\$18,018.00					
							13	Oct 16, 2019	SYSTEM	\$18,018.00					
14	Nov 4, 2019	SYSTEM					\$18,018.00								
15	Nov 19, 2019	SYSTEM					\$18,018.00								
16	Dec 2, 2019	SYSTEM					\$18,018.00								
<b>- Total</b>							\$90,090.00								
<b>MaterialCredit - Total</b>								\$90,090.00							
Other Item Adjustment	PPPS	11				Sep 17, 2019	arnold1	\$18,018.00	All Materials have been tested. Awaiting entry of Materials tests in AWP.						
		16				Dec 3, 2019	arnold1	(\$18,018.00)	Item paid for on Estimate 0011 as a Line Item Adjustment.						
<b>PPPS - Total</b>							\$0.00								
<b>Other Item Adjustment - Total</b>								\$0.00							
<b>2020 - Total</b>								\$0.00							
2040	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Material					8	Aug 2, 2019	SYSTEM	(\$589,766.80)					
			9	Aug 16, 2019	SYSTEM	(\$599,480.00)									
			<b>- Total</b>							(\$1,189,246.80)					
			<b>Material - Total</b>								(\$1,189,246.80)				
			MaterialCredit	9	Aug 16, 2019	SYSTEM	\$589,766.80								
				10	Sep 4, 2019	SYSTEM	\$599,480.00								
			<b>- Total</b>							\$1,189,246.80					
			<b>MaterialCredit - Total</b>								\$1,189,246.80				
			Other Item	PPPS	8	Aug 2,	arnold1	\$589,766.80	Received email from Shelly Lewis of MoDOT Bridge Division releasing						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3134	2040	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Adjustment	PPPS		2019			girders. MODOT Bridge unable to access AWP. Reports will be entered by MODOT Construction								
					9	Aug 16, 2019	arnold1	\$9,713.20	Payment for Shear Studs on Girders. Paperwork on File.								
					10	Sep 4, 2019	arnold1	(\$599,480.00)	Material Inspection has now been entered in AWP. This line item was paid for on the previous estimates. This adjustment eliminates the double pay of this item.								
					<b>PPPS - Total</b>							<b>\$0.00</b>					
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
					<b>2040 - Total</b>							<b>\$0.00</b>					
					2070		MISC. STRUCTURAL STEEL CONSTRUCTION	Material		11	Sep 17, 2019	SYSTEM	(\$37,620.00)				
										12	Oct 1, 2019	SYSTEM	(\$39,600.00)				
										13	Oct 16, 2019	SYSTEM	(\$39,600.00)				
										14	Nov 4, 2019	SYSTEM	(\$39,600.00)				
										15	Nov 19, 2019	SYSTEM	(\$39,600.00)				
										16	Dec 2, 2019	SYSTEM	(\$39,600.00)				
									<b>- Total</b>							<b>(\$235,620.00)</b>	
									<b>Material - Total</b>							<b>(\$235,620.00)</b>	
									MaterialCredit		12	Oct 1, 2019	SYSTEM	\$37,620.00			
	13	Oct 16, 2019	SYSTEM	\$39,600.00													
	14	Nov 4, 2019	SYSTEM	\$39,600.00													
	15	Nov 19, 2019	SYSTEM	\$39,600.00													
	16	Dec 2, 2019	SYSTEM	\$39,600.00													
	17	Dec 16, 2019	SYSTEM	\$39,600.00													
<b>- Total</b>												<b>\$235,620.00</b>					
<b>MaterialCredit - Total</b>											<b>\$235,620.00</b>						
Other Item Adjustment		PPPS	11	Sep 17, 2019					arnold1	\$37,620.00	All Materials have been tested. Awaiting entry of Materials tests in AWP.						
			12	Oct 2, 2019					arnold1	\$1,980.00	All Materials have been tested. Awaiting entry of tests into AWP.						
			17	Dec 16, 2019					arnold1	(\$39,600.00)	Item paid for on Estimate 0011 and 0012 as a Line Item Adjustment.						
	<b>PPPS - Total</b>											<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>										
<b>2070 - Total</b>							<b>\$0.00</b>										
2130		MECHANICALLY STABILIZED EARTH WALL SYS	Material		7	Jul 16, 2019	SYSTEM	(\$31,343.94)									
					8	Aug 2, 2019	SYSTEM	(\$141,001.50)									
					9	Aug 16, 2019	SYSTEM	(\$141,001.50)									
					10	Sep 4, 2019	SYSTEM	(\$141,001.50)									
					11	Sep 17, 2019	SYSTEM	(\$156,673.47)									
					12	Oct 1, 2019	SYSTEM	(\$156,673.47)									
					13	Oct 16, 2019	SYSTEM	(\$156,673.47)									
				<b>- Total</b>							<b>(\$924,368.85)</b>						
				<b>Material - Total</b>							<b>(\$924,368.85)</b>						



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6S3134	2130	MECHANICALLY STABILIZED EARTH WALL SYS	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$31,343.94											
					9	Aug 16, 2019	SYSTEM	\$141,001.50											
					10	Sep 4, 2019	SYSTEM	\$141,001.50											
					11	Sep 17, 2019	SYSTEM	\$141,001.50											
					12	Oct 1, 2019	SYSTEM	\$156,673.47											
					13	Oct 16, 2019	SYSTEM	\$156,673.47											
					14	Nov 4, 2019	SYSTEM	\$156,673.47											
					<b>- Total</b>								<b>\$924,368.85</b>						
					<b>MaterialCredit - Total</b>								<b>\$924,368.85</b>						
					Other Item Adjustment	PPPS	7	Jul 16, 2019	arnold1	\$31,343.94	Awaiting entry of material testing in AWP								
							8	Aug 2, 2019	arnold1	\$109,657.56	Awaiting entry of material testing in AWP.								
							11	Sep 17, 2019	arnold1	\$15,671.97	All Materials have been tested. Awaiting entry of Materials tests in AWP.								
							14	Nov 4, 2019	arnold1	(\$156,673.47)	Paid for as a Line Item Adjustment on Estimates 0007, 0008 and 0011.								
							<b>PPPS - Total</b>								<b>\$0.00</b>				
					<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>						
					<b>2130 - Total</b>								<b>\$0.00</b>						
					J6S3134	2160	MECHANICALLY STABILIZED EARTH WALL SYS	Material		7	Jul 16, 2019	SYSTEM	(\$136,563.42)						
										8	Aug 2, 2019	SYSTEM	(\$136,563.42)						
										9	Aug 16, 2019	SYSTEM	(\$136,563.42)						
										10	Sep 4, 2019	SYSTEM	(\$136,563.42)						
										11	Sep 17, 2019	SYSTEM	(\$151,726.86)						
										12	Oct 1, 2019	SYSTEM	(\$151,726.86)						
										13	Oct 16, 2019	SYSTEM	(\$151,726.86)						
										<b>- Total</b>								<b>(\$1,001,434.26)</b>	
										<b>Material - Total</b>								<b>(\$1,001,434.26)</b>	
MaterialCredit		8	Aug 2, 2019	SYSTEM						\$136,563.42									
		9	Aug 16, 2019	SYSTEM						\$136,563.42									
		10	Sep 4, 2019	SYSTEM						\$136,563.42									
		11	Sep 17, 2019	SYSTEM						\$136,563.42									
		12	Oct 1, 2019	SYSTEM						\$151,726.86									
		13	Oct 16, 2019	SYSTEM						\$151,726.86									
		14	Nov 4, 2019	SYSTEM						\$151,726.86									
		<b>- Total</b>								<b>\$1,001,434.26</b>									
<b>MaterialCredit - Total</b>										<b>\$1,001,434.26</b>									
Other Item Adjustment	PPPS	7	Jul 16, 2019	arnold1						\$136,563.42	Awaiting entry of material testing in AWP								
		11	Sep 17, 2019	arnold1						\$15,163.44	All Materials have been tested. Awaiting entry of Materials tests in AWP.								





## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3134	2160	MECHANICALLY STABILIZED EARTH WALL SYS	Other Item Adjustment	PPPS	14	Nov 4, 2019	arnold1	(\$151,726.86)	Paid for as a Line Item Adjustment on Estimates 0007 and 0011.
				PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
	2160 - Total							\$0.00	
	5002	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B	Material		12	Oct 1, 2019	SYSTEM	(\$9,250.50)	
					13	Oct 16, 2019	SYSTEM	(\$9,250.50)	
					14	Nov 4, 2019	SYSTEM	(\$9,250.50)	
					15	Nov 19, 2019	SYSTEM	(\$9,250.50)	
					16	Dec 2, 2019	SYSTEM	(\$9,250.50)	
					17	Dec 16, 2019	SYSTEM	(\$9,250.50)	
					18	Jan 2, 2020	SYSTEM	(\$9,250.50)	
					19	Jan 16, 2020	SYSTEM	(\$9,250.50)	
				- Total				(\$74,004.00)	
			Material - Total				(\$74,004.00)		
			MaterialCredit		13	Oct 16, 2019	SYSTEM	\$9,250.50	
					14	Nov 4, 2019	SYSTEM	\$9,250.50	
					15	Nov 19, 2019	SYSTEM	\$9,250.50	
					16	Dec 2, 2019	SYSTEM	\$9,250.50	
					17	Dec 16, 2019	SYSTEM	\$9,250.50	
					18	Jan 2, 2020	SYSTEM	\$9,250.50	
					19	Jan 16, 2020	SYSTEM	\$9,250.50	
					20	Feb 18, 2020	SYSTEM	\$9,250.50	
				- Total				\$74,004.00	
			MaterialCredit - Total				\$74,004.00		
			Other Item Adjustment	PPPS	12	Oct 2, 2019	arnold1	\$9,250.50	All Materials have been tested. Awaiting entry of tests into AWP.
					20	Feb 18, 2020	arnold1	(\$9,250.50)	Item paid for previously as a Line Item Adjustment on Estimates 12.
				PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
	5002 - Total							\$0.00	
	5007	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		19	Jan 16, 2020	SYSTEM	(\$3,706.50)	
				- Total				(\$3,706.50)	
			Material - Total				(\$3,706.50)		
			MaterialCredit		20	Feb 18, 2020	SYSTEM	\$3,706.50	
				- Total				\$3,706.50	
			MaterialCredit - Total				\$3,706.50		
			Other Item Adjustment	PPPS	19	Jan 16, 2020	arnold1	\$3,706.50	All Material has been tested. Working with MoDOT Material to eliminate material exception.
					20	Feb 18, 2020	arnold1	(\$3,706.50)	Item paid for previously as a Line Item Adjustment on Estimates 19.
				PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3134	<b>5007 - Total</b>							<b>\$0.00</b>				
	5008	TYPE E CRASHWORTHY END TERMINAL	Material		19	Jan 16, 2020	SYSTEM	(\$30,250.23)				
					20	Feb 18, 2020	SYSTEM	(\$30,250.23)				
					21	Mar 2, 2020	SYSTEM	(\$30,250.23)				
					22	Apr 1, 2020	SYSTEM	(\$30,250.23)				
					23	Apr 16, 2020	SYSTEM	(\$30,250.23)				
					<b>- Total</b>					<b>(\$151,251.15)</b>		
					<b>Material - Total</b>					<b>(\$151,251.15)</b>		
					MaterialCredit		20	Feb 18, 2020	SYSTEM	\$30,250.23		
							21	Mar 2, 2020	SYSTEM	\$30,250.23		
							22	Apr 1, 2020	SYSTEM	\$30,250.23		
						23	Apr 16, 2020	SYSTEM	\$30,250.23			
						24	May 5, 2020	SYSTEM	\$30,250.23			
						<b>- Total</b>					<b>\$151,251.15</b>	
				<b>MaterialCredit - Total</b>					<b>\$151,251.15</b>			
				Other Item Adjustment	PPPS	19	Jan 16, 2020	arnold1	\$30,250.23	All Material has been tested. Working with MoDOT Material to eliminate material exception.		
						24	May 5, 2020	arnold1	(\$30,250.23)	Contractor has already received payment as a Line Item Adjustment on Estimate 0019.		
						<b>PPPS - Total</b>					<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>			
	<b>5008 - Total</b>							<b>\$0.00</b>				
	5009		AESTHETIC CONCRETE STAIN	Material		19	Jan 16, 2020	SYSTEM	(\$11,138.92)			
						20	Feb 18, 2020	SYSTEM	(\$11,138.92)			
						21	Mar 2, 2020	SYSTEM	(\$11,138.92)			
						22	Apr 1, 2020	SYSTEM	(\$11,138.92)			
						23	Apr 16, 2020	SYSTEM	(\$11,138.92)			
					24	May 5, 2020	SYSTEM	(\$11,138.92)				
					<b>- Total</b>					<b>(\$66,833.52)</b>		
					<b>Material - Total</b>					<b>(\$66,833.52)</b>		
					MaterialCredit		20	Feb 18, 2020	SYSTEM	\$11,138.92		
							21	Mar 2, 2020	SYSTEM	\$11,138.92		
						22	Apr 1, 2020	SYSTEM	\$11,138.92			
						23	Apr 16, 2020	SYSTEM	\$11,138.92			
						24	May 5, 2020	SYSTEM	\$11,138.92			
						25	Jan 4, 2021	SYSTEM	\$11,138.92			
					<b>- Total</b>					<b>\$66,833.52</b>		
				<b>MaterialCredit - Total</b>					<b>\$66,833.52</b>			
				Other Item Adjustment	PPPS	19	Jan 16, 2020	arnold1	\$11,138.92	All Material has been tested. Working with MoDOT Material to eliminate material exception.		



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3134	5009	AESTHETIC CONCRETE STAIN	Other Item Adjustment	PPPS	25	Jan 4, 2021	arnold1	(\$11,138.92)	Contractor has already received payment as a Line Item Adjustment on Estimate 19.
				PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
	5009 - Total							\$0.00	
	5010	AESTHETIC CONCRETE STAIN	Material		19	Jan 16, 2020	SYSTEM	(\$11,138.93)	
					20	Feb 18, 2020	SYSTEM	(\$11,138.93)	
					21	Mar 2, 2020	SYSTEM	(\$11,138.93)	
					22	Apr 1, 2020	SYSTEM	(\$11,138.93)	
					23	Apr 16, 2020	SYSTEM	(\$11,138.93)	
					24	May 5, 2020	SYSTEM	(\$11,138.93)	
				- Total				(\$66,833.58)	
			Material - Total				(\$66,833.58)		
			MaterialCredit		20	Feb 18, 2020	SYSTEM	\$11,138.93	
					21	Mar 2, 2020	SYSTEM	\$11,138.93	
					22	Apr 1, 2020	SYSTEM	\$11,138.93	
					23	Apr 16, 2020	SYSTEM	\$11,138.93	
					24	May 5, 2020	SYSTEM	\$11,138.93	
					25	Jan 4, 2021	SYSTEM	\$11,138.93	
				- Total				\$66,833.58	
			MaterialCredit - Total				\$66,833.58		
			Other Item Adjustment	PPPS	19	Jan 16, 2020	arnold1	\$11,138.93	All Material has been tested. Working with MoDOT Material to eliminate material exception.
					25	Jan 4, 2021	arnold1	(\$11,138.93)	Contractor has already received payment as a Line Item Adjustment on Estimate 19.
				PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
	5010 - Total							\$0.00	
J6S3134 - Total								\$9,426.62	
Overall - Total								\$9,426.62	