



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 190215-H02 <b>Prime Contractor</b> Chester Bros Const. Co./CB Equip. Inc.	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$2,765,130.33 <b>Net Change Order Amount</b> \$171,112.64 <b>Current Contract Amount</b> \$2,936,242.97
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Approval Date			By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		evansk
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		plottk1
June 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	May 1, 2020	April 17, 2020	99.26%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
190215-H02			
Total Posted Items Pay	\$0.00	\$2,914,561.51	\$2,914,561.51
Gross Item Adjustments	\$0.00	\$991.10	\$991.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,915,552.61	\$2,915,552.61
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</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
J9S3267	0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			102,802	\$0.13	\$13,364.26
	0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	material adjustment			(\$13,364.26)
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			37,189	\$0.12	\$4,462.68
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	material adjustment			(\$4,462.68)
J9S3312	0560	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			12	\$26.25	\$315.00
	0560	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-12	\$26.25	(\$315.00)
<b>Total</b>								<b>\$0.00</b>



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3258	FAS S701(38)	Resurface	P	NEW MADRID	from Route 61 to Route WW
J9S3267	FAS S701(39)	Resurface	AA	SCOTT	from Route 62 to Route 80
J9S3312	FAS S702(1)	Resurface	FF	NEW MADRID	from Route 60 to Route H

Totals by Job Numbers

J9S3258		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,676,266.80	\$1,676,266.80
	Gross Item Adjustments	\$0.00	\$330.38	\$330.38
	Gross Item Pay	\$0.00	\$1,676,597.18	\$1,676,597.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$789,603.89	\$789,603.89
	Gross Item Adjustments	\$0.00	\$124.55	\$124.55
	Gross Item Pay	\$0.00	\$789,728.44	\$789,728.44
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3312		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$448,690.82	\$448,690.82
	Gross Item Adjustments	\$0.00	\$536.17	\$536.17
	Gross Item Pay	\$0.00	\$449,226.99	\$449,226.99
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3312, Item 6200015, Project Item Line Number 0560, Material Set 6200015, Material 1048PMTHEXWH - Marking Paint Extruded Thermoplas White, Acceptance Action Free form is insufficient.	cert entered in system	evansk	Acknowledged



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

Report Generated on June 11, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
190215-H02	J9S3258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00		
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,447.40	2,431.60	3,879.00	TONS	3,879.00	\$36.75	\$142,553.25		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	-38.00	0.00	TONS	0.00	\$83.50	\$0.00		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,128.10	17.90	19,146.00	TONS	19,146.00	\$58.95	\$1,128,656.70		
		0001	0050	4071005	TACK COAT	23,571.00	-5,951.00	17,620.00	GAL	17,620.00	\$2.20	\$38,764.00		
		0001	0060	4134000	BITUMINOUS FOG SEAL	3,322.00	848.00	4,170.00	GAL	4,170.00	\$2.80	\$11,676.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	1,783.00	-478.00	1,305.00	SQFT	1,305.00	\$6.30	\$8,221.50		
		0001	0090	6161009	FLAG ASSEMBLY	4.00	8.00	12.00	EA	12.00	\$21.00	\$252.00		
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	82.00	-34.00	48.00	EA	48.00	\$10.50	\$504.00		
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,575.00	\$3,150.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,049.00	0.00	12,049.00	LF	12,049.00	\$0.16	\$1,927.84		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,331.00	0.00	34,331.00	LF	34,331.00	\$0.16	\$5,492.96		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	722.00	0.00	722.00	SQYD	722.00	\$5.95	\$4,295.90		
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,115.00	0.00	3,115.00	SQYD	3,115.00	\$5.85	\$18,222.75		
		0010	0165	6061060	MGS GUARDRAIL	4,000.00	150.00	4,150.00	LF	4,150.00	\$25.20	\$104,580.00		
		0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,360.00	\$13,440.00		
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	-4.00	8.00	EA	8.00	\$3,100.00	\$24,800.00		
		0070	0200	7034600	CURB BLOCKOUT	421.00	0.00	421.00	LF	421.00	\$133.00	\$55,993.00		
		0010	5001	6061080	MGS END ANCHOR	0.00	4.00	4.00	EA	4.00	\$1,155.00	\$4,620.00		
		0001	5002	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	2.00	2.00	EA	2.00	\$6,615.00	\$13,230.00		
		0001	5003	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	468.00	468.00	LF	468.00	\$1.31	\$613.08		
		0001	5004	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	2,042.00	2,042.00	LF	2,042.00	\$1.31	\$2,675.02		
		0001	5005	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	46.00	46.00	LF	46.00	\$5.25	\$241.50		
		0001	5006	6207001	PAVEMENT MARKING REMOVAL	0.00	2,786.00	2,786.00	LF	2,786.00	\$1.05	\$2,925.30		
		0001	5007	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	16.00	16.00	EA	16.00	\$68.25	\$1,092.00		
		0001	5008	2153000	SHAPING SLOPES, CLASS III	0.00	9.00	9.00	100F	9.00	\$1,260.00	\$11,340.00		
		Project J9S3258 - Total Value Posted to Date as of Report Generated Date												\$1,676,266.80
		J9S3267	0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,925.00	\$8,925.00	
				0220	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	6.30	\$1,260.00	\$7,938.00	
				0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	45.00	\$49.35	\$2,220.75	
				0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,741.70	0.00	7,741.70	TONS	7,675.80	\$56.80	\$435,985.44	
0250	4071005			TACK COAT	9,765.00	0.00	9,765.00	GAL	7,810.00	\$2.20	\$17,182.00			
0260	4134000			BITUMINOUS FOG SEAL	212.00	0.00	212.00	GAL	170.00	\$5.45	\$926.50			
0270	6122012			IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	-2.00	0.00	EA	0.00	\$3,780.00	\$0.00			
0280	6122020			REPLACEMENT SAND BARREL	8.00	-8.00	0.00	EA	0.00	\$315.00	\$0.00			
0290	6122030			IMPACT ATTENUATOR (RELOCATION)	6.00	-6.00	0.00	EA	0.00	\$1,575.00	\$0.00			
0300	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00			
0310	6161005			CONSTRUCTION SIGNS	1,404.00	332.00	1,736.00	SQFT	1,121.00	\$6.30	\$7,062.30			
0320	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	12.00	14.00	EA	12.00	\$68.25	\$819.00			
0330	6161009			FLAG ASSEMBLY	6.00	4.00	10.00	EA	10.00	\$21.00	\$210.00			
0340	6161025			CHANNELIZER (TRIM LINE)	75.00	7.00	82.00	EA	82.00	\$10.50	\$861.00			
0350	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,575.00	\$3,150.00			



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

Report Generated on June 11, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-H02	J9S3267	0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,500.00	\$25,500.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,802.00	0.00	102,802.00	LF	102,802.00	\$0.13	\$13,364.26
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,189.00	0.00	37,189.00	LF	37,189.00	\$0.12	\$4,462.68
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,524.00	0.00	2,524.00	SQYD	2,295.70	\$7.25	\$16,643.82
		0010	0400	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,200.00	0.00	1,200.00	LF	1,200.00	\$30.45	\$36,540.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,360.00	\$26,880.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00
		0070	0430	7034600	CURB BLOCKOUT	448.00	2.00	450.00	LF	450.00	\$127.70	\$57,465.00
		0071	0440	7034600	CURB BLOCKOUT	504.00	2.00	506.00	LF	506.00	\$121.00	\$61,226.00
		0001	5101	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	2.00	2.00	EA	2.00	\$6,615.00	\$13,230.00
		0001	5102	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	2,140.00	2,140.00	LF	1,252.00	\$1.31	\$1,640.12
		0001	5103	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	4,000.00	4,000.00	LF	1,990.00	\$1.31	\$2,606.90
		0001	5104	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	40.00	40.00	LF	38.20	\$5.25	\$200.55
		0001	5105	6207001	PAVEMENT MARKING REMOVAL	0.00	6,380.00	6,380.00	LF	3,471.00	\$1.05	\$3,644.55
		0001	5106	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	2.00	2.00	EA	2.00	\$4,410.00	\$8,820.00
		0001	5107	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$6,300.00	\$6,300.00
		Project J9S3267 - Total Value Posted to Date as of Report Generated Date										
	J9S3312	0001	0450	3049910	MISC.PERMANENT AGG EDGE TREATMENT	169.10	1,303.90	1,473.00	TONS	1,473.00	\$54.20	\$79,836.60
		0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	17.00	-17.00	0.00	TONS	0.00	\$96.35	\$0.00
		0001	0475	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,558.00	-348.70	5,209.30	TONS	5,209.30	\$57.35	\$298,753.36
		0001	0480	4071005	TACK COAT	6,470.00	-1,730.00	4,740.00	GAL	4,740.00	\$2.20	\$10,428.00
		0001	0490	4134000	BITUMINOUS FOG SEAL	1,449.00	21.00	1,470.00	GAL	1,470.00	\$2.65	\$3,895.50
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0510	6161005	CONSTRUCTION SIGNS	1,006.00	-422.00	584.00	SQFT	584.00	\$6.30	\$3,679.20
		0001	0520	6161009	FLAG ASSEMBLY	12.00	-4.00	8.00	EA	8.00	\$21.00	\$168.00
		0001	0530	6161025	CHANNELIZER (TRIM LINE)	20.00	-20.00	0.00	EA	0.00	\$10.50	\$0.00
		0001	0540	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,575.00	\$3,150.00
		0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,500.00	\$25,500.00
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$26.25	\$315.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,407.00	0.00	65,407.00	LF	65,407.00	\$0.14	\$9,156.98
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,881.00	0.00	17,881.00	LF	17,881.00	\$0.13	\$2,324.53
		0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,418.00	0.00	1,418.00	SQYD	1,418.00	\$4.05	\$5,742.90
		0001	0600	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	387.00	0.00	387.00	SQYD	387.00	\$12.25	\$4,740.75
		Project J9S3312 - Total Value Posted to Date as of Report Generated Date										
190215-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,914,561.49	



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

Report Generated on June 11, 2020

**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 from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		7	Nov 4, 2019	SYSTEM	(\$53,191.95)	
			- Total				(\$53,191.95)	
	Material - Total						(\$53,191.95)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		8	Nov 18, 2019	SYSTEM	\$53,191.95	
			- Total				\$53,191.95	
	MaterialCredit - Total						\$53,191.95	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	MDPA	7	Nov 4, 2019	bolli1	\$53,191.95	Waiting for submittal of CRE2O report
			MDPA - Total				\$53,191.95	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT			8	Nov 18, 2019	evansk	(\$53,191.95)	balance material adjustments
			- Total				(\$53,191.95)	
	Other Item Adjustment - Total						\$0.00	
	0020 - Total						\$0.00	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		6	Oct 16, 2019	SYSTEM	(\$693,405.27)
			- Total				(\$693,405.27)	
Material - Total						(\$693,405.27)		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		MaterialCredit		7	Nov 4, 2019	SYSTEM	\$693,405.27	
			- Total				\$693,405.27	
MaterialCredit - Total						\$693,405.27		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Other Item Adjustment	MDPA	6	Oct 16, 2019	connen1	\$693,405.27	Zero Material Deduct
				7	Nov 4, 2019	bolli1	(\$692,350.06)	Material Overrun minus Material Credit
				12	Jan 16, 2020	evansk	(\$1,055.21)	to correct previous materials credit Estimate #7
			MDPA - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Overrun	Overrun	7	Nov 4, 2019	SYSTEM	(\$1,055.21)	
				12	Jan 16, 2020	SYSTEM	\$1,055.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '58.95000 - 58.95000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
0040 - Total						\$0.00		
0060	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA	7	Nov 4, 2019	bolli1	\$1,898.40	Pending material submittal
				12	Jan 16, 2020	evansk	(\$1,898.40)	to correct material credit adjustment Estimate #7
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	BITUMINOUS FOG SEAL	Overrun	Overrun	7	Nov 4, 2019	SYSTEM	(\$1,898.40)	
				8	Nov 18, 2019	SYSTEM	(\$476.00)	
				12	Jan 16, 2020	SYSTEM	\$2,374.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.80000 - 2.80000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0060 - Total						\$0.00		
0090	FLAG ASSEMBLY	Other Item Adjustment	MDPA	7	Nov 4, 2019	bolli1	\$84.00	Change order pending



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		Other Item Adjustment	MDPA - Total				\$84.00	
	FLAG ASSEMBLY			11	Jan 2, 2020	evansk	(\$84.00)	Balance previous adjustment
			- Total				(\$84.00)	
	Other Item Adjustment - Total						\$0.00	
	FLAG ASSEMBLY	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$168.00)	
				7	Nov 4, 2019	SYSTEM	\$84.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				11	Jan 2, 2020	SYSTEM	\$84.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0090 - Total						\$0.00	
0130	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Dec 1, 2019	SYSTEM	(\$964.00)	
			10	Dec 16, 2019	SYSTEM	(\$964.00)		
			11	Jan 2, 2020	SYSTEM	(\$964.00)		
			12	Jan 16, 2020	SYSTEM	(\$964.00)		
		- Total				(\$3,856.00)		
	Material - Total						(\$3,856.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Dec 16, 2019	SYSTEM	\$964.00	
			11	Jan 2, 2020	SYSTEM	\$964.00		
			12	Jan 16, 2020	SYSTEM	\$964.00		
			13	Feb 3, 2020	SYSTEM	\$964.00		
		- Total				\$3,856.00		
	MaterialCredit - Total						\$3,856.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	9	Dec 2, 2019	evansk	\$964.00	material credit
	13			Feb 3, 2020	evansk	(\$964.00)	balancing of material credit	
			MDPA - Total				\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	13	Feb 3, 2020	evansk	\$72.29	Estimate #13 J9S3258 02/01/20 4 inch white
		REFL - Total				\$72.29		
	Other Item Adjustment - Total						\$72.29	
	0130 - Total						\$72.29	
0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Dec 1, 2019	SYSTEM	(\$2,818.56)	
			10	Dec 16, 2019	SYSTEM	(\$2,818.56)		
			11	Jan 2, 2020	SYSTEM	(\$2,818.56)		
			12	Jan 16, 2020	SYSTEM	(\$2,818.56)		
		- Total				(\$11,274.24)		
	Material - Total						(\$11,274.24)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Dec 16, 2019	SYSTEM	\$2,818.56	
			11	Jan 2, 2020	SYSTEM	\$2,818.56		





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0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		12	Jan 16, 2020	SYSTEM	\$2,818.56	
				13	Feb 3, 2020	SYSTEM	\$2,818.56	
			- Total					\$11,274.24
	MaterialCredit - Total						\$11,274.24	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	9	Dec 2, 2019	evansk	\$2,818.56	material credit
				13	Feb 3, 2020	evansk	(\$2,818.56)	balancing of material credit
	MDPA - Total					\$0.00		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	13	Feb 3, 2020	evansk	\$258.09	Estimate #13 02/01/20 J9S3258 4 inch yellow
		REFL - Total					\$258.09	
	Other Item Adjustment - Total							\$258.09
0140 - Total							\$258.09	
0165	MGS GUARDRAIL	Construction Stockpile		2	Aug 16, 2019	SYSTEM	\$49,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 16, 2019	SYSTEM	(\$26,784.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Oct 1, 2019	SYSTEM	(\$20,534.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jan 2, 2020	SYSTEM	(\$2,380.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Other Item Adjustment	STMC	6	Oct 16, 2019	connen1	(\$2,380.84)	Close-out Stockpile Material (Guardrail)
				11	Jan 2, 2020	evansk	\$2,380.84	to correct stockpiled material deduction
	STMC - Total					\$0.00		
	Other Item Adjustment - Total							\$0.00
0165 - Total							\$0.00	
0180	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Aug 16, 2019	SYSTEM	\$6,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Sep 3, 2019	SYSTEM	(\$3,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 16, 2019	SYSTEM	(\$3,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total						\$0.00	
0180 - Total							\$0.00	
0190	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Aug 16, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 16, 2019	SYSTEM	(\$9,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Oct 1, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total						\$0.00	
0190 - Total							\$0.00	
0200	CURB BLOCKOUT	Material		3	Sep 3, 2019	SYSTEM	(\$27,996.50)	
				4	Sep 16, 2019	SYSTEM	(\$55,993.00)	
				5	Oct 1, 2019	SYSTEM	(\$55,993.00)	
				6	Oct 16, 2019	SYSTEM	(\$55,993.00)	



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0200	CURB BLOCKOUT	Material		7	Nov 4, 2019	SYSTEM	(\$55,993.00)	
			- Total				(\$251,968.50)	
	Material - Total						(\$251,968.50)	
	CURB BLOCKOUT	MaterialCredit		4	Sep 16, 2019	SYSTEM	\$27,996.50	
				5	Oct 1, 2019	SYSTEM	\$55,993.00	
				6	Oct 16, 2019	SYSTEM	\$55,993.00	
				7	Nov 4, 2019	SYSTEM	\$55,993.00	
				8	Nov 18, 2019	SYSTEM	\$55,993.00	
			- Total				\$251,968.50	
	MaterialCredit - Total						\$251,968.50	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	3	Sep 3, 2019	bolli1	\$27,996.50	Waiting for 28 day breaks
				4	Sep 16, 2019	bolli1	\$27,996.50	Material Deduction minus Material Credit
			MDPA - Total				\$55,993.00	
	CURB BLOCKOUT			8	Nov 18, 2019	evansk	(\$55,993.00)	balance material adjustments
			- Total				(\$55,993.00)	
	Other Item Adjustment - Total						\$0.00	
	0200 - Total						\$0.00	
0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		7	Nov 4, 2019	SYSTEM	(\$44,747.04)	
				8	Nov 18, 2019	SYSTEM	(\$222,968.40)	
				9	Dec 1, 2019	SYSTEM	(\$222,968.40)	
				10	Dec 16, 2019	SYSTEM	(\$222,968.40)	
				11	Jan 2, 2020	SYSTEM	(\$222,968.40)	
				12	Jan 16, 2020	SYSTEM	(\$222,968.40)	
				13	Feb 3, 2020	SYSTEM	(\$222,968.40)	
				14	Feb 18, 2020	SYSTEM	(\$222,968.40)	
				15	Mar 2, 2020	SYSTEM	(\$222,968.40)	
				16	Mar 16, 2020	SYSTEM	(\$222,968.40)	
				17	Apr 2, 2020	SYSTEM	(\$281,125.92)	
				18	Apr 16, 2020	SYSTEM	(\$435,985.44)	
			- Total				(\$2,768,574.00)	
	Material - Total						(\$2,768,574.00)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		8	Nov 18, 2019	SYSTEM	\$44,747.04	
				9	Dec 1, 2019	SYSTEM	\$222,968.40	
				10	Dec 16, 2019	SYSTEM	\$222,968.40	
			11	Jan 2, 2020	SYSTEM	\$222,968.40		
			12	Jan 16, 2020	SYSTEM	\$222,968.40		



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0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		13	Feb 3, 2020	SYSTEM	\$222,968.40		
				14	Feb 18, 2020	SYSTEM	\$222,968.40		
				15	Mar 2, 2020	SYSTEM	\$222,968.40		
				16	Mar 16, 2020	SYSTEM	\$222,968.40		
				17	Apr 2, 2020	SYSTEM	\$222,968.40		
				18	Apr 16, 2020	SYSTEM	\$281,125.92		
				19	May 1, 2020	SYSTEM	\$435,985.44		
				- Total			\$2,768,574.00		
	MaterialCredit - Total							\$2,768,574.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	7	Nov 4, 2019	bolli1	\$44,747.04	Waiting for CRE20 Submittal	
				17	Apr 2, 2020	evansk	\$58,157.52	Material adjustment	
				18	Apr 16, 2020	evansk	\$154,859.52	material adjustment	
				19	May 1, 2020	evansk	(\$435,985.44)	material adjustment	
				MDPA - Total			(\$178,221.36)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)			8	Nov 18, 2019	evansk	\$178,221.36	material deduction minus material credit	
				- Total			\$178,221.36		
	Other Item Adjustment - Total							\$0.00	
0240 - Total							\$0.00		
0320	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Aug 16, 2019	SYSTEM	(\$682.50)		
				3	Sep 3, 2019	SYSTEM	\$682.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.25000 - 68.25000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
0320 - Total							\$0.00		
0340	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Aug 16, 2019	SYSTEM	(\$73.50)		
				7	Nov 4, 2019	SYSTEM	\$73.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.50000 - 10.50000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
0340 - Total							\$0.00		
0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		1	Aug 2, 2019	SYSTEM	(\$111.80)		
				2	Aug 16, 2019	SYSTEM	(\$111.80)		
				3	Sep 3, 2019	SYSTEM	(\$111.80)		
				4	Sep 16, 2019	SYSTEM	(\$111.80)		
				5	Oct 1, 2019	SYSTEM	(\$111.80)		
				6	Oct 16, 2019	SYSTEM	(\$111.80)		
				7	Nov 4, 2019	SYSTEM	(\$111.80)		
				8	Nov 18, 2019	SYSTEM	(\$111.80)		



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0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Dec 1, 2019	SYSTEM	(\$3,653.39)	
				10	Dec 16, 2019	SYSTEM	(\$3,653.39)	
				11	Jan 2, 2020	SYSTEM	(\$3,653.39)	
				12	Jan 16, 2020	SYSTEM	(\$3,653.39)	
				13	Feb 3, 2020	SYSTEM	(\$3,653.39)	
				14	Feb 18, 2020	SYSTEM	(\$3,653.39)	
				15	Mar 2, 2020	SYSTEM	(\$3,653.39)	
				16	Mar 16, 2020	SYSTEM	(\$3,653.39)	
				17	Apr 2, 2020	SYSTEM	(\$3,653.39)	
				18	Apr 16, 2020	SYSTEM	(\$6,793.93)	
				19	May 1, 2020	SYSTEM	(\$6,793.93)	
				20	May 18, 2020	SYSTEM	(\$13,364.26)	
							- Total	
Material - Total							(\$60,727.03)	
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		2	Aug 16, 2019	SYSTEM	\$111.80		
			3	Sep 3, 2019	SYSTEM	\$111.80		
			4	Sep 16, 2019	SYSTEM	\$111.80		
			5	Oct 1, 2019	SYSTEM	\$111.80		
			6	Oct 16, 2019	SYSTEM	\$111.80		
			7	Nov 4, 2019	SYSTEM	\$111.80		
			8	Nov 18, 2019	SYSTEM	\$111.80		
			9	Dec 1, 2019	SYSTEM	\$111.80		
			10	Dec 16, 2019	SYSTEM	\$3,653.39		
			11	Jan 2, 2020	SYSTEM	\$3,653.39		
			12	Jan 16, 2020	SYSTEM	\$3,653.39		
			13	Feb 3, 2020	SYSTEM	\$3,653.39		
			14	Feb 18, 2020	SYSTEM	\$3,653.39		
			15	Mar 2, 2020	SYSTEM	\$3,653.39		
			16	Mar 16, 2020	SYSTEM	\$3,653.39		
			17	Apr 2, 2020	SYSTEM	\$3,653.39		
			18	Apr 16, 2020	SYSTEM	\$3,653.39		
			19	May 1, 2020	SYSTEM	\$6,793.93		
20	May 18, 2020	SYSTEM	\$6,793.93					



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0370	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		21	Jun 1, 2020	SYSTEM	\$13,364.26			
			- Total				\$60,727.03			
		MaterialCredit - Total						\$60,727.03		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	1	Aug 2, 2019	bolli1	\$111.80	Waiting for retroreflectivity testing to be performed based on 620.2.3.1, 7 days after striping placed. Results will be entered by next estimate.		
				9	Dec 2, 2019	evansk	\$3,541.59	material deduct minus material credit		
				18	Apr 16, 2020	evansk	\$3,140.54	material adjustment		
				20	May 18, 2020	evansk	\$6,570.33	material adjustment		
				21	Jun 1, 2020	evansk	(\$13,364.26)	material adjustment		
	MDPA - Total				\$0.00					
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	20	May 18, 2020	evansk	(\$77.53)	L.M. 0.000 - 4.600 \$252.19 L.M. 4.600 - 9.900 \$-329.72		
				REFL - Total				(\$77.53)		
	Other Item Adjustment - Total							(\$77.53)		
	0370 - Total							(\$77.53)		
0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		1	Aug 2, 2019	SYSTEM	(\$120.00)			
				2	Aug 16, 2019	SYSTEM	(\$120.00)			
				3	Sep 3, 2019	SYSTEM	(\$240.00)			
				4	Sep 16, 2019	SYSTEM	(\$240.00)			
				5	Oct 1, 2019	SYSTEM	(\$240.00)			
				6	Oct 16, 2019	SYSTEM	(\$240.00)			
				7	Nov 4, 2019	SYSTEM	(\$240.00)			
				8	Nov 18, 2019	SYSTEM	(\$240.00)			
				9	Dec 1, 2019	SYSTEM	(\$1,422.60)			
				10	Dec 16, 2019	SYSTEM	(\$1,422.60)			
				11	Jan 2, 2020	SYSTEM	(\$1,422.60)			
				12	Jan 16, 2020	SYSTEM	(\$1,422.60)			
				13	Feb 3, 2020	SYSTEM	(\$1,422.60)			
				14	Feb 18, 2020	SYSTEM	(\$1,422.60)			
				15	Mar 2, 2020	SYSTEM	(\$1,422.60)			
				16	Mar 16, 2020	SYSTEM	(\$1,422.60)			
				17	Apr 2, 2020	SYSTEM	(\$1,422.60)			
				18	Apr 16, 2020	SYSTEM	(\$2,471.40)			
				19	May 1, 2020	SYSTEM	(\$2,471.40)			
				20	May 18, 2020	SYSTEM	(\$4,462.68)			
	- Total							(\$23,888.88)		



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0380	<b>Material - Total</b>						<b>(\$23,888.88)</b>	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		2	Aug 16, 2019	SYSTEM	\$120.00	
				3	Sep 3, 2019	SYSTEM	\$120.00	
				4	Sep 16, 2019	SYSTEM	\$240.00	
				5	Oct 1, 2019	SYSTEM	\$240.00	
				6	Oct 16, 2019	SYSTEM	\$240.00	
				7	Nov 4, 2019	SYSTEM	\$240.00	
				8	Nov 18, 2019	SYSTEM	\$240.00	
				9	Dec 1, 2019	SYSTEM	\$240.00	
				10	Dec 16, 2019	SYSTEM	\$1,422.60	
				11	Jan 2, 2020	SYSTEM	\$1,422.60	
				12	Jan 16, 2020	SYSTEM	\$1,422.60	
				13	Feb 3, 2020	SYSTEM	\$1,422.60	
				14	Feb 18, 2020	SYSTEM	\$1,422.60	
				15	Mar 2, 2020	SYSTEM	\$1,422.60	
				16	Mar 16, 2020	SYSTEM	\$1,422.60	
				17	Apr 2, 2020	SYSTEM	\$1,422.60	
				18	Apr 16, 2020	SYSTEM	\$1,422.60	
				19	May 1, 2020	SYSTEM	\$2,471.40	
				20	May 18, 2020	SYSTEM	\$2,471.40	
				21	Jun 1, 2020	SYSTEM	\$4,462.68	
			- Total				\$23,888.88	
	<b>MaterialCredit - Total</b>						<b>\$23,888.88</b>	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	1	Aug 2, 2019	bolli1	\$120.00	Waiting for retrorreflectivity testing to be performed based on 620.2.3.1, 7 days after striping placed. Results will be entered by next estimate.
				3	Sep 3, 2019	bolli1	\$120.00	Material Deduction minus Material Credit
				9	Dec 2, 2019	evansk	\$1,182.60	material deduct minus material credit
				18	Apr 16, 2020	evansk	\$1,048.80	material adjustment
				20	May 18, 2020	evansk	\$1,991.28	material adjustment
				21	Jun 1, 2020	evansk	(\$4,462.68)	material adjustment
			MDPA - Total				\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	20	May 18, 2020	evansk	\$202.08	L.M. 0.000 - 4.600 \$104.87 L.M. 4.600 - 9.900 \$97.21
			REFL - Total				\$202.08	
	<b>Other Item Adjustment - Total</b>						<b>\$202.08</b>	
<b>0380 - Total</b>							<b>\$202.08</b>	



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0400	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Aug 16, 2019	SYSTEM	\$8,657.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Sep 3, 2019	SYSTEM	(\$8,657.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0400 - Total						\$0.00	
0410	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Aug 16, 2019	SYSTEM	\$6,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Sep 3, 2019	SYSTEM	(\$6,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0410 - Total						\$0.00	
0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Aug 16, 2019	SYSTEM	\$6,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Sep 3, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0420 - Total						\$0.00	
0430	CURB BLOCKOUT	Material		2	Aug 16, 2019	SYSTEM	(\$28,604.80)	
				3	Sep 3, 2019	SYSTEM	(\$57,209.60)	
				4	Sep 16, 2019	SYSTEM	(\$57,209.60)	
				5	Oct 1, 2019	SYSTEM	(\$57,209.60)	
				6	Oct 16, 2019	SYSTEM	(\$57,209.60)	
				7	Nov 4, 2019	SYSTEM	(\$57,465.00)	
				- Total				(\$314,908.20)
	Material - Total						(\$314,908.20)	
	CURB BLOCKOUT	MaterialCredit		3	Sep 3, 2019	SYSTEM	\$28,604.80	
				4	Sep 16, 2019	SYSTEM	\$57,209.60	
				5	Oct 1, 2019	SYSTEM	\$57,209.60	
				6	Oct 16, 2019	SYSTEM	\$57,209.60	
				7	Nov 4, 2019	SYSTEM	\$57,209.60	
				8	Nov 18, 2019	SYSTEM	\$57,465.00	
				- Total				\$314,908.20
MaterialCredit - Total						\$314,908.20		
CURB BLOCKOUT	Other Item Adjustment	MDPA	2	Aug 16, 2019	bolli1	\$28,604.80	Waiting on 28 day breaks	
			3	Sep 3, 2019	bolli1	\$28,860.20	Material Deduction minus Material Credit	
			4	Sep 16, 2019	bolli1	(\$255.40)	Correcting Line Item Adjustment from estimate 3	
		MDPA - Total				\$57,209.60		
CURB BLOCKOUT			8	Nov 18, 2019	evansk	(\$57,209.60)	balance material adjustment	
		- Total				(\$57,209.60)		
Other Item Adjustment - Total						\$0.00		



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0430 - Total							\$0.00		
0440	CURB BLOCKOUT	Material		1	Aug 2, 2019	SYSTEM	(\$6,098.40)		
				2	Aug 16, 2019	SYSTEM	(\$32,791.00)		
				3	Sep 3, 2019	SYSTEM	(\$60,984.00)		
				4	Sep 16, 2019	SYSTEM	(\$60,984.00)		
				5	Oct 1, 2019	SYSTEM	(\$60,984.00)		
				6	Oct 16, 2019	SYSTEM	(\$60,984.00)		
				7	Nov 4, 2019	SYSTEM	(\$61,226.00)		
	- Total						(\$344,051.40)		
	Material - Total							(\$344,051.40)	
	CURB BLOCKOUT	MaterialCredit		2	Aug 16, 2019	SYSTEM	\$6,098.40		
3				Sep 3, 2019	SYSTEM	\$32,791.00			
4				Sep 16, 2019	SYSTEM	\$60,984.00			
5				Oct 1, 2019	SYSTEM	\$60,984.00			
6				Oct 16, 2019	SYSTEM	\$60,984.00			
7				Nov 4, 2019	SYSTEM	\$60,984.00			
8				Nov 18, 2019	SYSTEM	\$61,226.00			
- Total						\$344,051.40			
MaterialCredit - Total							\$344,051.40		
CURB BLOCKOUT	Other Item Adjustment	MDPA	1	Aug 2, 2019	bolli1	\$6,098.40	No concrete has been placed, this entry covers the cost for the steel installed.		
			2	Aug 16, 2019	bolli1	\$26,692.60	Material Deduction minus Material Credit		
			3	Sep 3, 2019	bolli1	\$28,435.00	Material Deduction minus Material Credit		
			4	Sep 16, 2019	bolli1	(\$242.00)	Correcting Line Item Adjustment from estimate 3		
MDPA - Total						\$60,984.00			
CURB BLOCKOUT			8	Nov 18, 2019	evansk	(\$60,984.00)	balance material adjustment		
- Total							(\$60,984.00)		
Other Item Adjustment - Total							\$0.00		
0440 - Total							\$0.00		
0450	MISC. PERMANENT AGG EDGE TREATMENT	Material		8	Nov 18, 2019	SYSTEM	(\$9,165.22)		
				9	Dec 1, 2019	SYSTEM	(\$9,165.22)		
	- Total						(\$18,330.44)		
	Material - Total							(\$18,330.44)	
	MISC. PERMANENT AGG EDGE TREATMENT	MaterialCredit		9	Dec 1, 2019	SYSTEM	\$9,165.22		
				10	Dec 16, 2019	SYSTEM	\$9,165.22		
	- Total							\$18,330.44	
MaterialCredit - Total							\$18,330.44		
	MISC. PERMANENT AGG EDGE TREATMENT	Other Item Adjustment	MDPA	10	Dec 16, 2019	evansk	(\$9,165.22)	deduct material credit	





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0450	MISC. PERMANENT AGG EDGE TREATMENT	Other Item Adjustment	MDPA - Total				(\$9,165.22)	
				8	Nov 18, 2019	evansk	\$9,165.22	material credit adjustment
			- Total				\$9,165.22	
			Other Item Adjustment - Total				\$0.00	
			0450 - Total				\$0.00	
0475	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		7	Nov 4, 2019	SYSTEM	(\$298,753.36)	
				8	Nov 18, 2019	SYSTEM	(\$298,753.36)	
				9	Dec 1, 2019	SYSTEM	(\$298,753.36)	
				10	Dec 16, 2019	SYSTEM	(\$298,753.36)	
				11	Jan 2, 2020	SYSTEM	(\$298,753.36)	
				12	Jan 16, 2020	SYSTEM	(\$298,753.36)	
				13	Feb 3, 2020	SYSTEM	(\$298,753.36)	
				14	Feb 18, 2020	SYSTEM	(\$298,753.36)	
				15	Mar 2, 2020	SYSTEM	(\$298,753.36)	
				16	Mar 16, 2020	SYSTEM	(\$298,753.36)	
				17	Apr 2, 2020	SYSTEM	(\$298,753.36)	
				18	Apr 16, 2020	SYSTEM	(\$298,753.36)	
				- Total			(\$3,585,040.32)	
			Material - Total				(\$3,585,040.32)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		8	Nov 18, 2019	SYSTEM	\$298,753.36	
				9	Dec 1, 2019	SYSTEM	\$298,753.36	
				10	Dec 16, 2019	SYSTEM	\$298,753.36	
				11	Jan 2, 2020	SYSTEM	\$298,753.36	
				12	Jan 16, 2020	SYSTEM	\$298,753.36	
				13	Feb 3, 2020	SYSTEM	\$298,753.36	
				14	Feb 18, 2020	SYSTEM	\$298,753.36	
				15	Mar 2, 2020	SYSTEM	\$298,753.36	
				16	Mar 16, 2020	SYSTEM	\$298,753.36	
				17	Apr 2, 2020	SYSTEM	\$298,753.36	
				18	Apr 16, 2020	SYSTEM	\$298,753.36	
				19	May 1, 2020	SYSTEM	\$298,753.36	
				- Total			\$3,585,040.32	
			MaterialCredit - Total				\$3,585,040.32	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	7	Nov 4, 2019	bolli1	\$298,753.36	Waiting for CRE2O submittal
				19	May 1, 2020	evansk	(\$298,753.36)	material adjustment
			MDPA - Total				\$0.00	



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0475	Other Item Adjustment - Total						\$0.00		
0475 - Total							\$0.00		
0490	BITUMINOUS FOG SEAL	Overrun	Overrun	8	Nov 18, 2019	SYSTEM	(\$55.65)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.65000 - 2.65000, 'is applied (if non-zero).	
				12	Jan 16, 2020	SYSTEM	\$55.65		
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	0490 - Total							\$0.00	
0560	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		18	Apr 16, 2020	SYSTEM	(\$315.00)		
				19	May 1, 2020	SYSTEM	(\$315.00)		
				20	May 18, 2020	SYSTEM	(\$315.00)		
				21	Jun 1, 2020	SYSTEM	(\$315.00)		
	- Total				(\$1,260.00)				
	Material - Total							(\$1,260.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		19	May 1, 2020	SYSTEM	\$315.00		
				20	May 18, 2020	SYSTEM	\$315.00		
				21	Jun 1, 2020	SYSTEM	\$315.00		
	- Total				\$945.00				
	MaterialCredit - Total							\$945.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA	18	Apr 16, 2020	evansk	\$315.00	material adjustment	
				MDPA - Total				\$315.00	
	Other Item Adjustment - Total							\$315.00	
	0560 - Total							\$0.00	
0570	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Dec 1, 2019	SYSTEM	(\$4,578.56)		
				10	Dec 16, 2019	SYSTEM	(\$4,578.56)		
				11	Jan 2, 2020	SYSTEM	(\$4,578.56)		
				12	Jan 16, 2020	SYSTEM	(\$4,578.56)		
	- Total				(\$18,314.24)				
	Material - Total							(\$18,314.24)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Dec 16, 2019	SYSTEM	\$4,578.56		
				11	Jan 2, 2020	SYSTEM	\$4,578.56		
				12	Jan 16, 2020	SYSTEM	\$4,578.56		
				13	Feb 3, 2020	SYSTEM	\$4,578.56		
	- Total				\$18,314.24				
	MaterialCredit - Total							\$18,314.24	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	9	Dec 2, 2019	evansk	\$4,578.56	material credit	
				13	Feb 3, 2020	evansk	(\$4,578.56)	balancing of material credit	
	MDPA - Total				\$0.00				
4 IN. WHITE STANDARD WATERBORNE PAVEMENT		REFL	13	Feb 3, 2020	evansk	\$424.63	Estimate #13 02/01/20		



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0570	MARKING PAINT, TYPE P BEADS	Other Item Adjustment						J9S3312 4 inch white
	REFL - Total				\$424.63			
	Other Item Adjustment - Total				\$424.63			
	0570 - Total				\$424.63			
0580	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Dec 1, 2019	SYSTEM	(\$1,162.33)	
				10	Dec 16, 2019	SYSTEM	(\$1,162.33)	
				11	Jan 2, 2020	SYSTEM	(\$1,162.33)	
				12	Jan 16, 2020	SYSTEM	(\$1,162.33)	
			- Total				(\$4,649.32)	
	Material - Total				(\$4,649.32)			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Dec 16, 2019	SYSTEM	\$1,162.33	
				11	Jan 2, 2020	SYSTEM	\$1,162.33	
				12	Jan 16, 2020	SYSTEM	\$1,162.33	
				13	Feb 3, 2020	SYSTEM	\$1,162.33	
			- Total				\$4,649.32	
	MaterialCredit - Total				\$4,649.32			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	9	Dec 2, 2019	evansk	\$1,162.33	material credit
				13	Feb 3, 2020	evansk	(\$1,162.33)	balancing of material credit
			MDPA - Total				\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	13	Feb 3, 2020	evansk	\$111.54	Estimate #13 02/01/20 J9S3312 4 inch yellow
				REFL - Total				\$111.54
	Other Item Adjustment - Total				\$111.54			
	0580 - Total				\$111.54			
5001	MGS END ANCHOR	Material		13	Feb 3, 2020	SYSTEM	(\$1,155.00)	
				14	Feb 18, 2020	SYSTEM	(\$1,155.00)	
				15	Mar 2, 2020	SYSTEM	(\$1,155.00)	
				16	Mar 16, 2020	SYSTEM	(\$1,155.00)	
				17	Apr 2, 2020	SYSTEM	(\$1,155.00)	
			- Total				(\$5,775.00)	
	Material - Total				(\$5,775.00)			
	MGS END ANCHOR	MaterialCredit		14	Feb 18, 2020	SYSTEM	\$1,155.00	
				15	Mar 2, 2020	SYSTEM	\$1,155.00	
				16	Mar 16, 2020	SYSTEM	\$1,155.00	
				17	Apr 2, 2020	SYSTEM	\$1,155.00	
				18	Apr 16, 2020	SYSTEM	\$1,155.00	
			- Total				\$5,775.00	
	MaterialCredit - Total				\$5,775.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001 - Total							\$0.00	
5003	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	MDPA	7	Nov 4, 2019	bolli1	\$22.27	Change order is pending
			MDPA - Total				\$22.27	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE			11	Jan 2, 2020	evansk	(\$22.27)	to correct previous adjustment
			- Total				(\$22.27)	
	Other Item Adjustment - Total						\$0.00	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	7	Nov 4, 2019	SYSTEM	(\$22.27)	
				11	Jan 2, 2020	SYSTEM	\$22.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	5003 - Total							\$0.00
5004	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		11	Jan 2, 2020	SYSTEM	(\$1,337.51)	
				12	Jan 16, 2020	SYSTEM	(\$1,337.51)	
				13	Feb 3, 2020	SYSTEM	(\$1,337.51)	
				14	Feb 18, 2020	SYSTEM	(\$1,337.51)	
	- Total				(\$5,350.04)			
	Material - Total						(\$5,350.04)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		12	Jan 16, 2020	SYSTEM	\$1,337.51	
				13	Feb 3, 2020	SYSTEM	\$1,337.51	
				14	Feb 18, 2020	SYSTEM	\$1,337.51	
				15	Mar 2, 2020	SYSTEM	\$1,337.51	
	- Total				\$5,350.04			
	MaterialCredit - Total						\$5,350.04	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA	15	Mar 2, 2020	evansk	(\$1,337.51)	to deduct material credit
			MDPA - Total				(\$1,337.51)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW			11	Jan 2, 2020	evansk	\$1,337.51	material credit
			- Total				\$1,337.51	
	Other Item Adjustment - Total						\$0.00	
	5004 - Total							\$0.00
5006	PAVEMENT MARKING REMOVAL	Other Item Adjustment	MDPA	7	Nov 4, 2019	bolli1	\$1,089.90	Change order is pending
			MDPA - Total				\$1,089.90	
	PAVEMENT MARKING REMOVAL			11	Jan 2, 2020	evansk	(\$1,089.90)	to correct previous adjustment
			- Total				(\$1,089.90)	
	Other Item Adjustment - Total						\$0.00	
	PAVEMENT MARKING REMOVAL	Overrun	Overrun	7	Nov 4, 2019	SYSTEM	(\$1,089.90)	
				11	Jan 2, 2020	SYSTEM	\$1,089.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.05000 - 1.05000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	5006 - Total							\$0.00
Overall - Total							\$991.10	