



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 19	Contract ID 190419-C01	Pay Period Start April 16, 2020	Original Contract Amount \$3,957,709.32
	Prime Contractor Lehman Construction, LLC	Pay Period End May 1, 2020	Net Change Order Amount \$63,050.23
			Current Contract Amount \$4,020,759.55
Approval Date			By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		raybol1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		penner1
May 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	May 15, 2020		97.56%
Contract Informational Dates		Milestones	
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			
Awarded Date	May 3, 2019	May 3, 2019	
Letting Date	April 19, 2019	April 19, 2019	
Notice to Proceed Date	June 3, 2019	June 3, 2019	
Open to Traffic Date	June 3, 2019	June 3, 2019	
Work Began Date	July 31, 2019	July 31, 2019	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
190419-C01			
Total Posted Items Pay	\$223,771.39	\$3,698,780.73	\$3,922,552.12
Gross Item Adjustments	(\$16,036.39)	\$13,786.39	(\$2,250.00)
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
		\$3,712,567.12	\$3,920,302.12
Contract Total Payable This Estimate:	\$207,735.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3113	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$8.100	916	\$7,419.60
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$1.900	421	\$799.90
	0050	2051010	MODIFIED SUBGRADE	SQYD	\$4.440	1,938	\$8,604.72
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$55.000	37	\$2,035.00
	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.400	2,160.7	\$13,828.48
	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$66.000	86.6	\$5,715.60
	0110	6044011	PIPE COLLAR, TYPE A	EA	\$1,888.000	1	\$1,888.00
	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$65.000	187.2	\$12,168.00
	0360	7261018	18 IN. PIPE GROUP A	LF	\$40.000	51	\$2,040.00
	0400	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	EA	\$1,450.000	2	\$2,900.00
	0530	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$45.550	1,568.2	\$71,431.51
	0550	5021340	TYPE A2 SHOULDER	SQYD	\$39.000	443.4	\$17,292.60
	0560	6061060	MGS GUARDRAIL	LF	\$23.350	212.5	\$4,961.88
	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,595.000	1	\$2,595.00
	0660	9014004	CONDUIT, 4 IN. RIGID, PUSHED	LF	\$53.000	429	\$22,737.00
	0670	9015010	TRENCHING TYPE I	LF	\$3.750	2,474	\$9,277.50
	0680	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,150.000	9	\$10,350.00



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			Current Contract Amount \$4,020,759.55

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3113	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$2.800	3,484	\$9,755.20
	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$770.000	2.08	\$1,601.60
	0750	9031210	STRUCTURAL STEEL POSTS	LB	\$3.500	1,147	\$4,014.50
	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	2	\$500.00
	0780	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$100.000	6	\$600.00
	0800	9031270A	2 IN. PSST POST - 12 GA.	LF	\$9.500	26.4	\$250.80
	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$24.000	27	\$648.00
	0820	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$11.500	75.2	\$864.80
	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$48.000	42	\$2,016.00
	0840	9035004A	SH-FLAT SHEET	SQFT	\$17.000	102.8	\$1,747.60
	0850	9035011A	ST-STRUCTURAL	SQFT	\$20.350	266	\$5,413.10
	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$17.500	18	\$315.00
Project J3P3113 - Total							\$223,771.39
Overall - Total							\$223,771.39

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
J3P3113	0040	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.			(\$46,821.70)
	0040	COMPACTING EMBANKMENT	MaterialCredit			24,643	\$1.90	\$46,821.70
	0050	MODIFIED SUBGRADE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,128.08)
	0050	MODIFIED SUBGRADE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,316.59)
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.			(\$202,078.72)
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			31,574.8	\$6.40	\$202,078.72
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-33,735.5	\$6.40	(\$215,907.20)
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for the Type 5 Aggregate test results.			\$215,907.20
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.			(\$39,844.20)
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit			603.7	\$66.00	\$39,844.20
	0120	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.			(\$13,429.00)
	0120	6 IN. CONCRETE MEDIAN	MaterialCredit			206.6	\$65.00	\$13,429.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3113		STRIP							
	0120	6 IN. CONCRETE MEDIAN STRIP	Material				-393.8	\$65.00	(\$25,597.00)
	0120	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on concrete test results for raised island.				\$25,597.00
	0350	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit				1	\$4,988.00	\$4,988.00
	0350	CONDUIT SYSTEM ON STRUCTURE	Material				-1	\$4,988.00	(\$4,988.00)
	0360	18 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.				(\$7,560.00)
	0360	18 IN. PIPE GROUP A	MaterialCredit				189	\$40.00	\$7,560.00
	0360	18 IN. PIPE GROUP A	Material				-240	\$40.00	(\$9,600.00)
	0360	18 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on pipe performance inspection on 18 IN. Pipe Group A.				\$9,600.00
	0370	24 IN. PIPE GROUP A	MaterialCredit				365	\$59.00	\$21,535.00
	0370	24 IN. PIPE GROUP A	Material				-365	\$59.00	(\$21,535.00)
	0380	30 IN. PIPE GROUP A	MaterialCredit				144	\$78.00	\$11,232.00
	0380	30 IN. PIPE GROUP A	Material				-144	\$78.00	(\$11,232.00)
	0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,859.96)
	0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$1,731.76)
	0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.				(\$1,574,522.30)
	0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit				34,566.9	\$45.55	\$1,574,522.30
	0550	TYPE A2 SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.				(\$350,676.30)
	0550	TYPE A2 SHOULDER	MaterialCredit				8,991.7	\$39.00	\$350,676.30
	0560	MGS GUARDRAIL	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.				(\$4,670.00)
	0560	MGS GUARDRAIL	MaterialCredit				200	\$23.35	\$4,670.00
	0560	MGS GUARDRAIL	Material				-412.5	\$23.35	(\$9,631.88)
	0560	MGS GUARDRAIL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on removal of materials reporting test template for guardrail.				\$9,631.88
	0580	MGS END ANCHOR	MaterialCredit				1	\$820.00	\$820.00
	0580	MGS END ANCHOR	Material				-1	\$820.00	(\$820.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Material Discrepancy	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse				(\$5,190.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount					
J3P3113				Payment Adjustment	the system adjustment.								
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	\$2,595.00	\$5,190.00					
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-3	\$2,595.00	(\$7,785.00)					
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal.			\$7,785.00					
	0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit			2	\$2,380.00	\$4,760.00					
	0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-2	\$2,380.00	(\$4,760.00)					
	0620	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit			2	\$877.00	\$1,754.00					
	0620	BRACKET ARM, 15 FT. OR 4.6 M	Material			-2	\$877.00	(\$1,754.00)					
	0650	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit			68	\$41.00	\$2,788.00					
	0650	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			-68	\$41.00	(\$2,788.00)					
	0660	CONDUIT, 4 IN. RIGID, PUSHED	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.			(\$11,130.00)					
	0660	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit			210	\$53.00	\$11,130.00					
	0660	CONDUIT, 4 IN. RIGID, PUSHED	Material			-639	\$53.00	(\$33,867.00)					
	0660	CONDUIT, 4 IN. RIGID, PUSHED	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for 4 IN. Rigid Pushed Conduit.			\$33,867.00					
	0680	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.			(\$14,950.00)					
	0680	PULL BOX, PREFORMED CLASS 1	MaterialCredit			13	\$1,150.00	\$14,950.00					
	0680	PULL BOX, PREFORMED CLASS 1	Material			-22	\$1,150.00	(\$25,300.00)					
	0680	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for Preformed Pull Boxes.			\$25,300.00					
	0690	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit				70	\$2.75	\$192.50				
	0690	CABLE, 2 AWG 1 CONDUCTOR	Material				-70	\$2.75	(\$192.50)				
	0700	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit				240	\$1.10	\$264.00				
	0700	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material				-240	\$1.10	(\$264.00)				
	0750	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse			(\$2,016.00)					



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3113				Payment Adjustment	the system adjustment.				
	0750	STRUCTURAL STEEL POSTS	MaterialCredit				576	\$3.50	\$2,016.00
	0750	STRUCTURAL STEEL POSTS	Material				-1,723	\$3.50	(\$6,030.50)
	0750	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for Structural Steel Posts.				\$6,030.50
	5001	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	MaterialCredit				10	\$620.00	\$6,200.00
	5001	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Material				-10	\$620.00	(\$6,200.00)
Total									(\$16,036.39)



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3113	FAF 50-2(61)	Intersection improvements	50	JOHNSON	at Routes AA, 1752, 1801 and W/Z
Totals by Job Numbers					
J3P3113			This Estimate	Previous	To Date
	Posted Item Pay		\$223,771.39	\$3,698,780.73	\$3,922,552.12
	Gross Item Adjustments		(\$16,036.39)	\$13,786.39	(\$2,250.00)
	Gross Item Pay		\$207,735.00	\$3,712,567.12	\$3,920,302.12
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on materials reporting for Type 5 Compaction from both QC and QA.	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 6061060, Project Item Line Number 0560, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on materials to remove a test template for the guardrail.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 6061080, Project Item Line Number 0580, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect C1 A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Waiting on materials to remove a test template for the end anchor.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 6063014, Project Item Line Number 0590, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on materials reporting for the Type A Crashworthy End Terminal.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 6083006, Project Item Line Number 0120, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on Materials reporting for concrete test results for raised island.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7071000, Project Item Line Number 0350, Material Set 7071000, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Waiting on Materials reporting and certifications from the contractor for the junction boxes for the conduit system on the bridge for the highway lighting.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7071000, Project Item Line Number 0350, Material Set 7071000, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on Materials reporting and certifications from the contractor for the bridge conduit.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7261018, Project Item Line Number 0360, Material Set 726101896, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	Waiting on the pipe performance inspection for the 18" CMP.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7261024, Project Item Line Number 0370, Material Set 726102496, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Waiting on the pipe performance inspection for the 24" CMP.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7261030, Project Item Line Number 0380, Material Set 726103096, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	Waiting on the pipe performance inspection for the 30" CMP.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 7311032, Project Item Line Number 5001, Material Set 731103296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	Waiting on PAL reporting for the drop inlet.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9011062, Project Item Line Number 0610, Material Set 9011062, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need to complete materials report for the lighting poles.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9011115, Project Item Line Number 0620, Material Set 9011115, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Need to complete materials report for the bracket arms.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9013002, Project Item Line Number 0650, Material Set 901300296, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on certifications from the contractor for materials reporting for the 2 IN Rigid Conduit.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9014004, Project Item Line Number 0660, Material Set 901400496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Waiting on certifications from the contractor for materials reporting for the 4 IN Rigid pushed conduit.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9016110, Project Item Line Number 0680, Material Set 9016110, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Waiting on certifications from the contractor for materials reporting for the preformed pull boxes.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9017002, Project Item Line Number 0690, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on certifications from the contractor for materials reporting for the Cable, 2 AWG 1 Conductor.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9017110, Project Item Line Number 0700, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on certifications from the contractor for materials reporting for pole and bracket cable.	raybol1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3113, Item 9031210, Project Item Line Number 0750, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Waiting on materials reporting for the structural steel posts.	raybol1	Acknowledged



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-C01	J3P3113	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$124,000.00	\$124,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	28,392.00	0.00	28,392.00	CUYD	32,629.00	\$8.10	\$229,975.20
		0001	0040	2036000	COMPACTING EMBANKMENT	22,817.00	0.00	22,817.00	CUYD	25,064.00	\$1.90	\$43,352.30
		0001	0050	2051010	MODIFIED SUBGRADE	50,471.00	-1,340.00	49,131.00	SQYD	49,638.50	\$4.44	\$218,141.64
		0001	0060	2063000	CLASS 3 EXCAVATION	373.00	165.80	538.80	CUYD	534.60	\$55.00	\$29,403.00
		0001	0070	2063500	CULVERT CLEANOUT	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	45,970.00	255.00	46,225.00	SQYD	47,735.50	\$6.40	\$295,840.00
		0001	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	359.00	254.00	613.00	SQYD	822.60	\$20.00	\$12,260.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	690.30	0.00	690.30	SQYD	690.30	\$66.00	\$45,559.80
		0001	0110	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	3.00	\$1,888.00	\$5,664.00
		0001	0120	6083006	6 IN. CONCRETE MEDIAN STRIP	393.80	0.00	393.80	SQYD	393.80	\$65.00	\$25,597.00
		0001	0130	6097000	ROCK LINING	119.00	0.00	119.00	CUYD	132.00	\$59.00	\$7,021.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,572.00	0.00	1,572.00	SQFT	2,146.00	\$6.00	\$9,432.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$45.00	\$540.00
		0001	0160	6161009	FLAG ASSEMBLY	21.00	0.00	21.00	EA	14.00	\$10.00	\$140.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	290.00	\$15.00	\$2,100.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	0.00	15.00	EA	38.00	\$150.00	\$2,250.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	28.00	\$75.00	\$2,100.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,950.00	\$3,900.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	28.00	\$45.00	\$1,260.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$190,000.00	\$190,000.00
		0001	0240	6189902		4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	18,538.00	401.00	18,939.00	LF	17,535.69	\$3.70	\$64,882.05
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	430.00	0.00	430.00	LF	0.00	\$16.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	39.00	0.00	39.00	EA	0.00	\$175.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,423.00	0.00	21,423.00	LF	0.00	\$0.13	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,192.00	0.00	12,192.00	LF	0.00	\$0.13	\$0.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,963.00	0.00	3,963.00	LF	0.00	\$2.65	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	190.00	0.00	190.00	SQYD	26.70	\$2.75	\$73.42
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.70	\$28,000.00	\$19,600.00
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	99.00	-4.00	95.00	CUYD	95.00	\$580.00	\$55,100.00
		0001	0340	7061030	REINFORCING STEEL (CULVERTS)	14,690.00	0.00	14,690.00	LB	14,690.00	\$1.85	\$27,176.50
		0001	0350	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,988.00	\$4,988.00
		0001	0360	7261018	18 IN. PIPE GROUP A	209.00	31.00	240.00	LF	240.00	\$40.00	\$9,600.00
		0001	0370	7261024	24 IN. PIPE GROUP A	185.00	180.00	365.00	LF	365.00	\$59.00	\$21,535.00
		0001	0380	7261030	30 IN. PIPE GROUP A	109.00	0.00	109.00	LF	144.00	\$78.00	\$8,502.00
		0001	0390	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,987.00	\$5,961.00
		0001	0400	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	2.00	6.00	EA	6.00	\$1,450.00	\$8,700.00
		0001	0410	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	6.00	0.00	6.00	EA	6.00	\$1,488.00	\$8,928.00
		0001	0420	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$3,485.00	\$3,485.00
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	13.70	0.00	13.70	ACRE	14.45	\$2,350.00	\$32,195.00
		0001	0440	8061003	SEDIMENT TRAP EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$35.00	\$0.00



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
190419-C01	J3P3113	0001	0450	8061004	SEDIMENT TRAP ROCK	14.50	0.00	14.50	CUYD	0.00	\$55.00	\$0.00	
		0001	0460	8061005	ROCK DITCH CHECK	1,057.00	0.00	1,057.00	LF	311.00	\$10.90	\$3,389.90	
		0001	0470	8061006	ALTERNATE DITCH CHECK	6,190.00	0.00	6,190.00	LF	3,190.00	\$8.00	\$25,520.00	
		0001	0480	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00	
		0001	0490	8061016	SEDIMENT REMOVAL	498.00	0.00	498.00	CUYD	310.00	\$20.00	\$6,200.00	
		0001	0500	8061017	TEMPORARY SEEDING AND MULCHING	3.40	0.00	3.40	ACRE	0.00	\$1,900.00	\$0.00	
		0001	0510	8061019	SILT FENCE	2,650.00	0.00	2,650.00	LF	1,400.00	\$2.30	\$3,220.00	
		0003	0530	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	37,511.60	-2,138.30	35,373.30	SQYD	36,135.10	\$45.55	\$1,611,253.82	
		0005	0550	5021340	TYPE A2 SHOULDER	7,374.30	2,393.90	9,768.20	SQYD	9,435.10	\$39.00	\$367,968.90	
		0010	0560	6061060	MGS GUARDRAIL	388.00	0.00	388.00	LF	412.50	\$23.35	\$9,059.80	
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	-2.00	0.00	EA	0.00	\$540.00	\$0.00	
		0010	0580	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$820.00	\$820.00	
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,595.00	\$7,785.00	
		0020	0600	9011010	RELOCATED POLE	5.00	0.00	5.00	EA	0.00	\$1,600.00	\$0.00	
		0020	0610	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	2.00	\$2,380.00	\$4,760.00	
		0020	0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	2.00	\$877.00	\$1,754.00	
		0020	0630	9011312	LUMINAIRE, LED-B	10.00	0.00	10.00	EA	2.00	\$755.00	\$1,510.00	
		0020	0640	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$5,990.00	\$5,990.00	
		0020	0650	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	68.00	0.00	68.00	LF	68.00	\$41.00	\$2,788.00	
		0020	0660	9014004	CONDUIT, 4 IN. RIGID, PUSHED	526.00	0.00	526.00	LF	639.00	\$53.00	\$27,878.00	
		0020	0670	9015010	TRENCHING TYPE I	7,450.00	0.00	7,450.00	LF	7,337.00	\$3.75	\$27,513.75	
		0020	0680	9016110	PULL BOX, PREFORMED CLASS 1	22.00	0.00	22.00	EA	22.00	\$1,150.00	\$25,300.00	
		0020	0690	9017002	CABLE, 2 AWG 1 CONDUCTOR	70.00	0.00	70.00	LF	70.00	\$2.75	\$192.50	
		0020	0700	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	240.00	\$1.10	\$264.00	
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	8,830.00	0.00	8,830.00	LF	8,398.00	\$2.80	\$23,514.40	
		0020	0720	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	3.00	\$1,190.00	\$3,570.00	
		0020	0730	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$2,999.00	\$2,999.00	
		0040	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	9.10	1.70	10.80	CUYD	9.20	\$770.00	\$7,084.00	
		0040	0750	9031210	STRUCTURAL STEEL POSTS	3,120.00	-600.00	2,520.00	LB	1,723.00	\$3.50	\$6,030.50	
		0040	0760	9031220	PIPE POSTS	4,010.00	-4,010.00	0.00	LB	0.00	\$3.00	\$0.00	
		0040	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	16.00	43.00	59.00	EA	43.00	\$250.00	\$10,750.00	
		0040	0780	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	3.00	9.00	EA	9.00	\$100.00	\$900.00	
		0040	0790	9031250A	U-CHANNEL POST, 3 LB	90.00	0.00	90.00	LF	0.00	\$22.25	\$0.00	
		0040	0800	9031270A	2 IN. PSST POST - 12 GA.	1,921.00	-630.00	1,291.00	LF	886.40	\$9.50	\$8,420.80	
		0040	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	444.00	-276.00	168.00	LF	147.00	\$24.00	\$3,528.00	
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	22.00	1,189.00	1,211.00	LF	767.60	\$11.50	\$8,827.40	
		0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	225.00	231.00	LF	195.00	\$48.00	\$9,360.00	
		0040	0840	9035004A	SH-FLAT SHEET	1,926.00	-31.00	1,895.00	SQFT	1,208.43	\$17.00	\$20,543.38	
		0040	0850	9035011A	ST-STRUCTURAL	466.00	0.00	466.00	SQFT	334.00	\$20.35	\$6,796.90	
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	31.00	107.00	138.00	SQFT	90.00	\$17.50	\$1,575.00	
		0001	5001	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT		0.00	10.00	10.00	FT	10.00	\$620.00	\$6,200.00
		0001	5002	2063100	CLASS 3 EXCAVATION IN ROCK		0.00	61.00	61.00	CUYD	61.00	\$85.00	\$5,185.00
		0001	5003	6209901	MISC.Temporary Pavement Marking		0.00	1.00	1.00	LS	1.00	\$13,920.09	\$13,920.09
		0040	5004	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.		0.00	138.00	138.00	LF	114.00	\$47.25	\$5,386.50
		0040	5005	9031272	2.25 IN. PSST POST - 12 GA.		0.00	72.00	72.00	LF	42.00	\$15.25	\$640.50
Project J3P3113 - Total Value Posted to Date as of Report Generated Date												\$3,847,861.05	



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,847,861.05



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

Report Generated on May 12, 2020

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

Project: J3P3113

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments				
0030	2035000	UNCLASSIFIED EXCAVATION	4/20/20	4/23/20	511.00	CUYD	50 HWY and Route W/Z cross over (removing existing pavement in the median)	161+11.01		165+70.00						
				4/22/20	4/24/20	106.00	CUYD	CR 1751 at EB 50 HWY	12+75.05		13+54.70					
				4/24/20	299.00	CUYD	EB 50 HWY Right Decel Lane to CR 1751	126+77.61	RT	133+19.85	RT					
0040	2036000	COMPACTING EMBANKMENT	4/22/20	4/24/20	421.00	CUYD	CR 1751 at EB 50 HWY	12+75.05		13+54.70						
0050	2051010	MODIFIED SUBGRADE	4/23/20	4/24/20	1,938.00	SQYD	EB 50 HWY right decel lane to CR 1751	126+77.61	RT	133+93.61	RT					
0060	2063000	CLASS 3 EXCAVATION	4/22/20	5/1/20	10.00	CUYD	Pipe culvert P10, EB 50 Hwy in median at Route W/Z intersection	161+78.28		162+01.24						
				5/1/20	27.00	CUYD	Pipe culvert P12, EB 50 Hwy in median at Route W/Z intersection	163+39.33		163+82.59						
0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	4/20/20	5/1/20	187.20	SQYD	EB RTE 50/W Raised Island	162+88.64		163+66.41						
				4/21/20	5/1/20	86.60	SQYD	Median	189+80.21		190+27.28					
				4/23/20	4/24/20	1,807.30	SQYD	EB 50 HWY right decel lane to CR 1751	126+77.61	RT	133+93.61	RT				
				4/27/20	4/28/20	79.60	SQYD	EB 50 HWY right decel lane to CR 1751 (additional 1')	126+77.61	RT	133+93.61	RT				
0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	4/21/20	5/1/20	86.60	SQYD	median	189+80.21		190+27.28						
0110	6044011	PIPE COLLAR, TYPE A	4/22/20	5/1/20	1.00	EA	Pipe culvert P10, EB 50 Hwy in median at Route W/Z intersection	161+78.28		162+01.24						
0120	6083006	6 IN. CONCRETE MEDIAN STRIP	4/20/20	5/1/20	187.20	SQYD	EB RTE 50/W	162+88.64		163+66.41						
0360	7261018	18 IN. PIPE GROUP A	4/22/20	5/1/20	15.00	LF	Pipe culvert P10, EB 50 Hwy in median at Route W/Z intersection	161+78.28		162+01.24						
				5/1/20	36.00	LF	Pipe culvert P12, EB 50 Hwy in median at Route W/Z intersection	163+39.33		163+82.59						
0400	7321014A	18 IN. SAFETY SLOPE END SECTION	4/22/20	5/1/20	1.00	EA	Pipe culvert P10, EB 50 Hwy in median at Route W/Z intersection	161+78.28		162+01.24						
				5/1/20	1.00	EA	Pipe culvert P12, EB 50 Hwy in median at Route W/Z intersection	163+39.33		163+82.59						
0530	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	4/17/20	5/1/20	35.10	SQYD	Additional 1' of pavement, EB 50 Hwy decal lane to Route W	155+90		159+05.7						
				5/1/20	107.30	SQYD	Additional 1' of pavement, Route W & EB 50 Hwy acceleration lane from Route W	162+94.07		172+60						
				5/1/20	327.70	SQYD	Route W intersection.	162+94.07		172+60						
				4/21/20	5/1/20	39.70	SQYD	East Route W/Z J-turn	190+36.58		190+56.75					
				5/1/20	-540.20	SQYD	WB 50 HWY RTE Z entrance. When calculating final quantities for the RTE Z entrance, accel and decel lanes, the quantity paid on April 7 was accidentally paid twice. This is being made to correct this ammount.									
				4/27/20	5/1/20	1,010.00	SQYD	EB 50 Hwy decel lane to 1751 Rd.	126+77.61		133+93.61					
				4/30/20	5/1/20	79.60	SQYD	Additional 1 FT for EB 50 Hwy decel lane/turn lane to CR 1701.	126+77.61		133+93.61					
				5/1/20	509.00	SQYD	EB 50 Hwy decel lane/turn lane to CR 1701.	126+77.61		133+93.61						
0550	5021340	TYPE A2 SHOULDER	4/17/20	5/1/20	122.10	SQYD	EB 50 Hwy decel and accel lane for Route W	155+90		172+60						
				4/21/20	5/1/20	33.10	SQYD	East Route W/Z J-turn	190+38.54		1191+19.24					
				4/30/20	5/1/20	288.20	SQYD	EB 50 Hwy decel lane/turn lane to CR 1701.	126+77.61		133+93.61					
0560	6061060	MGS GUARDRAIL	4/20/20	4/23/20	212.50	LF	EB 50 HWY Outside bridge approach by the Route W accel lane	170+48.56	RT	172+62.50	RT					
0590	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/20/20	4/23/20	1.00	EA	EB 50 HWY Outside bridge approach by the Route W accel lane	169+97.13	RT	170+48.56	RT					
0660	9014004	CONDUIT, 4 IN. RIGID, PUSHED	4/21/20	4/24/20	65.00	LF	PB17-PB18, EB 50 HWY	164+79	RT	164+79.64	LT					
				4/24/20	101.00	LF	PB19-PB20, WB 50 HWY	1165+15.14	RT	1165+15.39	LT					
				4/24/20	113.00	LF	PB15-PB16, ROUTE W	162+57.96	RT	163+50.32	RT					
				4/24/20	150.00	LF	PB21-PB22,ROUTE Z	1163+20	LT	1161+72.44	LT					
0670	9015010	TRENCHING TYPE I	4/20/20	4/23/20	398.00	LF	PB11-PB12, EB 50 HWY	149+15	RT	155+14	RT					
				4/23/20	399.00	LF	L3-PB11, EB 50 HWY	145+20	RT	149+15						
				4/23/20	486.00	LF	PB20-L9, WB 50 HWY	1165+15.39	LT	1169+84.13	LT					
				4/23/20	38.00	LF	PB18-PB19, 50 HWY MEDIAN AT ROUTE W/Z	164+79.64	LT	1165+15.14	RT					
			4/27/20	4/28/20	286.00	LF	PB12-L4, EB 50 HWY	155+14.00	RT	156+00.00	RT					
				4/28/20	364.00	LF	L4-PB13, EB 50 HWY	156+00	RT	159+64.50	RT					
			4/28/20	4/29/20	41.00	LF	L8-PB21	1163+56.34	LT	1163+20.00	LT					
				4/29/20	161.00	LF	PB20-L8	1165+15.39	LT	1163+56.34	LT					
			4/29/20	5/1/20	54.00	LF	L5-PB15, EB 50 HWY AT ROUTE W	162+10.00	RT	162+57.96	RT					
				5/1/20	86.00	LF	PB22-L7, WB 50 HWY AT ROUTE Z	1161+72.44	LT	1162+06.10	LT					
			4/30/20	5/4/20	161.00	LF	PB16-PB17	163+50.32	RT 143.8'	164+79.00	RT 38'					
			0680	9016110	PULL BOX, PREFORMED CLASS 1	4/21/20	4/24/20	1.00	EA	PB11, EB 50 HWY	149+15	RT 24'				
							4/23/20	4/24/20	1.00	EA	PB12, EB 50 HWY	155+14.00	RT 24'			
							4/24/20	1.00	EA	PB18, EB 50 HWY MEDIAN	164+79.64	LT 27'				
4/24/20	4/24/20	1.00				EA	PB19, WB 50 HWY MEDIAN	1165+15.14	RT 47'							
	4/27/20	4/28/20				1.00	EA	PB15, EB 50 HWY AND ROUTE W	162+57.96	RT 75'						
4/28/20	4/29/20	1.00				EA	PB20, WB 50 HWY	1165+15.39	LT 54.1'							
	4/29/20	1.00				EA	PB21, WB 50 HWY AT ROUTE Z	1163+20.00	LT 65'							
4/29/20	1.00	EA				PB22, WB 50 HWY AT ROUTE Z	1161+72.44	LT 73.2'								
4/29/20	5/1/20	1.00				EA	PB17, EB 50 HWY	164+79.00	RT 38'							
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	4/20/20	4/23/20	411.00	LF	L3-PB11, EB 50 HWY	145+20	RT	149+15	RT					
				4/23/20	412.00	LF	PB11-PB12, EB 50 HWY	149+15	RT	155+14	RT					
				4/23/20	498.00	LF	PB20-L9, WB 50 HWY	1165+15.39	LT	1169+84.13	LT					
			4/21/20	4/24/20	77.00	LF	PB17-PB18, EB 50 HWY	164+79	RT	164+79.64	LT					
				4/24/20	113.00	LF	PB19-PB20, WB 50 HWY	1165+15.14	RT	1165+15.39	LT					
				4/24/20	125.00	LF	PB15-PB16, ROUTE W	162+57.96	RT	163+50.32	RT					
			4/24/20	4/24/20	162.00	LF	PB21-PB22, ROUTE Z	1163+20	LT	1161+72.44	LT					
				4/23/20	4/24/20	52.00	LF	PB18-PB19, 50 HWY MEDIAN AT ROUTE W/Z	164+79.64	LT	1165+15.14	RT				
			4/27/20	4/28/20	296.00	LF	PB12-L4, EB 50 HWY	155+14	RT	156+00	RT					
				4/28/20	376.00	LF	L4-PB13, EB 50 HWY	156+00	RT	159+64.50	RT					
			4/28/20	4/29/20	53.00	LF	L8-PB21	1163+56.34	LT	1163+20.00	LT					
				4/29/20	173.00	LF	PB20-L8	1165+15.39	LT	1163+56.34	LT					
			4/29/20	5/1/20	-57.00	LF	PB9-PB10 (PAID FOR TWICE)	X								



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

Report Generated on May 12, 2020

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	4/29/20	5/1/20	0.00	LF	x	x				
				5/1/20	66.00	LF	L5-PB15, EB 50 HWY AT ROUTE W	162+10.00	RT	162+57.96		
				5/1/20	98.00	LF	PB22-L7, WB 50 HWY AT ROUTE Z	1161+72.44	LT	1162+06.10	LT	
				5/1/20	454.00	LF	PB4-PB5, EB 50 HWY	71+83.00	RT	76+25.00	RT	
				4/30/20	5/4/20	175.00	LF	PB16-PB17	163+50.32	RT	164+79.00	RT
0740	9031010	CONCRETE FOOTINGS, EMBEDDED	4/17/20	5/1/20	0.64	CUYD	Signs #107 and 145 at 0.08 CUYD. Signs #119, 120, and 123 at 0.16 CUYD.	173+40		1184+40		
				5/1/20	1.36	CUYD	Signs #100, 104, 110, 112, and 140 each at 0.08 CUYD. Signs #139, 141, and 143 each at 0.32 CUYD.	1153+00		1170+50		
				4/21/20	5/1/20	0.08	CUYD	Sign #61, Route W, in raised concrete island	1+83			
0750	9031210	STRUCTURAL STEEL POSTS	4/17/20	5/1/20	501.00	LB	Signs #112 and 140 each with 64 LB for backing bars. Sign #139 with 373 LB for posts.	1164+37		171+00		
				5/1/20	646.00	LB	Signs #141 (325 LB) and 143 (321 LB).	171+00		1170+50		
0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4/17/20	5/1/20	1.00	EA	Sign #107.	173+40				
				4/21/20	5/1/20	1.00	EA	Sign #61, Route W, in raised concrete island	1+83			
0780	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	4/17/20	4/21/20	3.00	EA	Route Z at WB 50 HWY raised concrete island	1161+73.54	LT	1162+51.09	LT	
				4/22/20	5/1/20	3.00	EA	EB 50 Hwy/Route W raised concrete island	162+88.64		163+66.41	
0800	9031270A	2 IN. PSST POST - 12 GA.	4/17/20	5/1/20	26.40	LF	Sign #109 at 11.4 LF, and Sign #158 at 15 LF.	172+40		1161+75		
0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	4/17/20	5/1/20	27.00	LF	Signs #41, 89, 90, 94, 109, 121, 122, 131, and 158 each at 3 LF.	142+60		1161+75		
0820	9031280	2.5 IN. PSST POST - 12 GA.	4/17/20	5/1/20	64.80	LF	Sign #104 at 12 LF, Sign #107 at 10.4 LF, Sign #110 at 20.6 LF, Sign #112 at 11.9 LF, and Sign #140 at 9.9 LF.	1160+90		171+00		
				4/21/20	5/1/20	10.40	LF	Sign #61, Route W, in raised concrete island	1+83			
0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4/17/20	5/1/20	15.00	LF	Signs #100, 104, 110, 112, and 140 at 3 LF each.	1153+00		1170+50		
				5/1/20	24.00	LF	Signs #107 and 145 each at 3 LF. Signs #119, 120, and 123 each at 6 LF.	173+40		1184+40		
				4/21/20	5/1/20	3.00	LF	Sign #61, Route W, in raised concrete island	1+83			
0840	9035004A	SH-FLAT SHEET	4/17/20	5/1/20	87.80	SQFT	Sign #104 at 12 SQFT, Sign #107 at 15 SQFT, Sign #110 at 16 SQFT, Sign #112 at 30.4 SQFT, and Sign #140 at 14.4 SQFT.	1160+90		171+00		
				4/21/20	5/1/20	15.00	SQFT	Sign #61, Route W, in raised concrete island	1+83			
0850	9035011A	ST-STRUCTURAL	4/17/20	5/1/20	266.00	SQFT	Sign #137 at 48 SQFT, Sign #139 at 60 SQFT, Sign #141 at 60 SQFT, Sign #143 at 50 SQFT, and Sign #144 at 48 SQFT.	1157+00		1170+50		
0860	9035069A	SHF-FLAT SHEET FLUORESCENT	4/17/20	5/1/20	18.00	SQFT	Signs #109 and 158 each at 9 SQFT.	172+40		1161+75		

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



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		4	Sep 16, 2019	SYSTEM	(\$2,382.60)	
				5	Oct 1, 2019	SYSTEM	(\$3,634.70)	
				6	Oct 16, 2019	SYSTEM	(\$9,435.40)	
				7	Nov 4, 2019	SYSTEM	(\$10,377.80)	
				8	Nov 18, 2019	SYSTEM	(\$26,742.50)	
				9	Dec 2, 2019	SYSTEM	(\$27,386.60)	
				10	Dec 16, 2019	SYSTEM	(\$30,717.30)	
				11	Jan 2, 2020	SYSTEM	(\$32,773.10)	
				12	Jan 16, 2020	SYSTEM	(\$33,808.60)	
				13	Feb 3, 2020	SYSTEM	(\$33,808.60)	
				14	Feb 18, 2020	SYSTEM	(\$33,808.60)	
				15	Mar 2, 2020	SYSTEM	(\$33,808.60)	
				16	Mar 16, 2020	SYSTEM	(\$37,072.80)	
				17	Apr 2, 2020	SYSTEM	(\$43,517.60)	
				18	Apr 16, 2020	SYSTEM	(\$46,821.70)	
				- Total			(\$406,096.50)	
				Material - Total			(\$406,096.50)	
		MaterialCredit		5	Oct 1, 2019	SYSTEM	\$2,382.60	
				6	Oct 16, 2019	SYSTEM	\$3,634.70	
				7	Nov 4, 2019	SYSTEM	\$9,435.40	
				8	Nov 18, 2019	SYSTEM	\$10,377.80	
				9	Dec 2, 2019	SYSTEM	\$26,742.50	
				10	Dec 16, 2019	SYSTEM	\$27,386.60	
				11	Jan 2, 2020	SYSTEM	\$30,717.30	
				12	Jan 16, 2020	SYSTEM	\$32,773.10	
				13	Feb 3, 2020	SYSTEM	\$33,808.60	
				14	Feb 18, 2020	SYSTEM	\$33,808.60	
				15	Mar 2, 2020	SYSTEM	\$33,808.60	
				16	Mar 16, 2020	SYSTEM	\$33,808.60	
				17	Apr 2, 2020	SYSTEM	\$37,072.80	
				18	Apr 16, 2020	SYSTEM	\$43,517.60	
				19	May 5, 2020	SYSTEM	\$46,821.70	
				- Total			\$406,096.50	
				MaterialCredit - Total			\$406,096.50	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$2,382.60	Waiting on materials reports for subgrade compaction for both QC and QA.
				5	Oct 1, 2019	raybol1	(\$2,382.60)	This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment.
				5	Oct 1, 2019	raybol1	\$3,634.70	Waiting on material reports for subgrade compaction for both QC and QA.
				6	Oct 16, 2019	raybol1	(\$3,634.70)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
				6	Oct 16, 2019	raybol1	\$9,435.40	Waiting on materials reporting for the subgrade compaction for both the QC and the QA.
				7	Nov 4, 2019	vohsr1	(\$9,435.40)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$10,377.80	Waiting on materials reports for subgrade compaction for both QC and QA.
				8	Nov 18, 2019	vohsr1	\$26,742.50	Waiting on materials reports for subgrade compaction for both QC and QA.
				8	Nov 18, 2019	vohsr1	(\$10,377.80)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.
				9	Dec 2, 2019	vohsr1	\$27,386.60	Waiting on materials reports for subgrade compaction for both QC and QA.
				9	Dec 2, 2019	vohsr1	(\$26,742.50)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.
				10	Dec 16, 2019	vohsr1	\$30,717.30	Waiting on materials reports for subgrade compaction for both QC and QA.
				10	Dec 16, 2019	vohsr1	(\$27,386.60)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohsr1	\$32,773.10	Waiting on materials reports for subgrade compaction for both QC and QA.
				11	Jan 2, 2020	vohsr1	(\$30,717.30)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	\$33,808.60	Waiting on materials reporting for sign material.
				12	Jan 16, 2020	vohsr1	(\$32,773.10)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				16	Mar 16, 2020	vohsr1	\$37,072.80	Waiting on materials reporting for the compaction test results for both QC and QA
				16	Mar 16, 2020	vohsr1	(\$33,808.60)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	\$43,517.60	Waiting on materials reporting for the compaction test results for both QC and QA
				17	Apr 2, 2020	vohsr1	(\$37,072.80)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.
				18	Apr 16, 2020	raybol1	\$46,821.70	Waiting on materials reporting for the compaction test results for both QC and QA.
				18	Apr 16, 2020	raybol1	(\$43,517.60)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				19	May 4, 2020	raybol1	(\$46,821.70)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$1.45519152E-11	
			Other Item Adjustment - Total				\$0.00	
0040 - Total							\$0.00	
0050	MODIFIED SUBGRADE	Construction Stockpile		5	Oct 1, 2019	SYSTEM	\$53,949.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Oct 1, 2019	SYSTEM	(\$3,486.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 16, 2019	SYSTEM	(\$2,939.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 4, 2019	SYSTEM	(\$10,116.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 18, 2019	SYSTEM	(\$968.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Dec 2, 2019	SYSTEM	(\$2,949.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Dec 16, 2019	SYSTEM	(\$3,104.37)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MODIFIED SUBGRADE	Construction Stockpile			2019			
				12	Jan 16, 2020	SYSTEM	(\$6,514.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Mar 16, 2020	SYSTEM	(\$4,849.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Apr 2, 2020	SYSTEM	(\$5,774.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Apr 16, 2020	SYSTEM	(\$3,801.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	May 4, 2020	SYSTEM	(\$9,444.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0050 - Total			\$0.00	
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Sep 16, 2019	SYSTEM	(\$22,136.96)	
				5	Oct 1, 2019	SYSTEM	(\$56,968.96)	
				6	Oct 16, 2019	SYSTEM	(\$74,568.96)	
				7	Nov 4, 2019	SYSTEM	(\$119,400.96)	
				8	Nov 18, 2019	SYSTEM	(\$126,997.76)	
				9	Dec 2, 2019	SYSTEM	(\$158,495.36)	
				10	Dec 16, 2019	SYSTEM	(\$175,913.60)	
				11	Jan 2, 2020	SYSTEM	(\$175,913.60)	
				12	Jan 16, 2020	SYSTEM	(\$210,134.40)	
				13	Feb 3, 2020	SYSTEM	(\$211,175.04)	
				14	Feb 18, 2020	SYSTEM	(\$211,175.04)	
				15	Mar 2, 2020	SYSTEM	(\$213,086.72)	
				16	Mar 16, 2020	SYSTEM	(\$239,018.88)	
				17	Apr 2, 2020	SYSTEM	(\$270,627.84)	
				18	Apr 16, 2020	SYSTEM	(\$202,078.72)	
				19	May 5, 2020	SYSTEM	(\$215,907.20)	
				- Total			(\$2,683,600.00)	
				Material - Total			(\$2,683,600.00)	
		MaterialCredit		5	Oct 1, 2019	SYSTEM	\$22,136.96	
				6	Oct 16, 2019	SYSTEM	\$56,968.96	
				7	Nov 4, 2019	SYSTEM	\$74,568.96	
				8	Nov 18, 2019	SYSTEM	\$119,400.96	
				9	Dec 2, 2019	SYSTEM	\$126,997.76	
				10	Dec 16, 2019	SYSTEM	\$158,495.36	
				11	Jan 2, 2020	SYSTEM	\$175,913.60	
				12	Jan 16, 2020	SYSTEM	\$175,913.60	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2020			
				13	Feb 3, 2020	SYSTEM	\$210,134.40	
				14	Feb 18, 2020	SYSTEM	\$211,175.04	
				15	Mar 2, 2020	SYSTEM	\$211,175.04	
				16	Mar 16, 2020	SYSTEM	\$213,086.72	
				17	Apr 2, 2020	SYSTEM	\$239,018.88	
				18	Apr 16, 2020	SYSTEM	\$270,627.84	
				19	May 5, 2020	SYSTEM	\$202,078.72	
				- Total			\$2,467,692.80	
				MaterialCredit - Total			\$2,467,692.80	
		Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$22,136.96	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				5	Oct 1, 2019	raybol1	(\$22,136.96)	This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment.
				5	Oct 1, 2019	raybol1	\$56,968.96	Waiting on material reports for the Type 5 Aggregate test results for both QC and QA.
				6	Oct 16, 2019	raybol1	(\$56,968.96)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
				6	Oct 16, 2019	raybol1	\$74,568.96	Waiting on materials reporting for the Type 5 Aggregate test results for both the QC and the QA.
				7	Nov 4, 2019	vohsr1	(\$74,568.96)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$119,400.96	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				8	Nov 18, 2019	vohsr1	\$126,997.76	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				8	Nov 18, 2019	vohsr1	(\$119,400.96)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.
				9	Dec 2, 2019	vohsr1	\$158,495.36	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				9	Dec 2, 2019	vohsr1	(\$126,997.76)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.
				10	Dec 16, 2019	vohsr1	\$175,913.60	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				10	Dec 16, 2019	vohsr1	(\$158,495.36)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	\$210,134.40	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				12	Jan 16, 2020	vohsr1	(\$175,913.60)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				13	Feb 3, 2020	vohsr1	\$211,175.04	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				13	Feb 3, 2020	vohsr1	(\$210,134.40)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.
				15	Mar 2, 2020	vohsr1	(\$211,175.04)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment.
				15	Mar 2, 2020	vohsr1	\$213,086.72	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				16	Mar 16, 2020	vohsr1	\$239,018.88	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				16	Mar 16, 2020	vohsr1	(\$213,086.72)	This amount was paid for on Estimate 0015, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	\$270,627.84	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA.
				17	Apr 2, 2020	vohsr1	(\$239,018.88)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.
				18	Apr 16, 2020	raybol1	\$202,078.72	Waiting on materials reporting for the Type 5 Aggregate test results for both QC



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA		2020			and QA
				18	Apr 16, 2020	raybol1	(\$270,627.84)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				19	May 4, 2020	raybol1	(\$202,078.72)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$215,907.20	Waiting on materials reporting for the Type 5 Aggregate test results.
		MDPA - Total				\$215,907.20		
		Other Item Adjustment - Total				\$215,907.20		
0080 - Total							\$0.00	
0090	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		4	Sep 16, 2019	SYSTEM	(\$5,040.00)	
				5	Oct 1, 2019	SYSTEM	(\$5,040.00)	
		- Total				(\$10,080.00)		
		Material - Total				(\$10,080.00)		
		MaterialCredit		5	Oct 1, 2019	SYSTEM	\$5,040.00	
				6	Oct 16, 2019	SYSTEM	\$5,040.00	
		- Total				\$10,080.00		
		MaterialCredit - Total				\$10,080.00		
		Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$5,040.00	Waiting on materials reporting for the gravel test results for both QC and QA.
				6	Oct 16, 2019	raybol1	(\$5,040.00)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0090 - Total							\$0.00	
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		8	Nov 18, 2019	SYSTEM	(\$20,130.00)	
				9	Dec 2, 2019	SYSTEM	(\$20,130.00)	
				10	Dec 16, 2019	SYSTEM	(\$20,130.00)	
				11	Jan 2, 2020	SYSTEM	(\$20,130.00)	
				12	Jan 16, 2020	SYSTEM	(\$20,130.00)	
				13	Feb 3, 2020	SYSTEM	(\$20,130.00)	
				14	Feb 18, 2020	SYSTEM	(\$20,130.00)	
				15	Mar 2, 2020	SYSTEM	(\$39,844.20)	
				16	Mar 16, 2020	SYSTEM	(\$39,844.20)	
				17	Apr 2, 2020	SYSTEM	(\$39,844.20)	
				18	Apr 16, 2020	SYSTEM	(\$39,844.20)	
		- Total				(\$300,286.80)		
		Material - Total				(\$300,286.80)		
		MaterialCredit		9	Dec 2, 2019	SYSTEM	\$20,130.00	
				10	Dec 16, 2019	SYSTEM	\$20,130.00	
				11	Jan 2, 2020	SYSTEM	\$20,130.00	
				12	Jan 16, 2020	SYSTEM	\$20,130.00	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	MaterialCredit		13	Feb 3, 2020	SYSTEM	\$20,130.00	
				14	Feb 18, 2020	SYSTEM	\$20,130.00	
				15	Mar 2, 2020	SYSTEM	\$20,130.00	
				16	Mar 16, 2020	SYSTEM	\$39,844.20	
				17	Apr 2, 2020	SYSTEM	\$39,844.20	
				18	Apr 16, 2020	SYSTEM	\$39,844.20	
				19	May 5, 2020	SYSTEM	\$39,844.20	
		- Total					\$300,286.80	
		MaterialCredit - Total					\$300,286.80	
		Other Item Adjustment	MDPA	8	Nov 18, 2019	vohsr1	\$20,130.00	Waiting on materials reporting for the concrete test results for both QC and QA.
				15	Mar 2, 2020	vohsr1	(\$20,130.00)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment
				15	Mar 2, 2020	vohsr1	\$39,844.00	Waiting on materials reporting for the concrete truck apron.
				16	Mar 16, 2020	vohsr1	\$0.20	This adjustment is being made to correct an adjustment made on Estimate 0015
				19	May 4, 2020	raybol1	(\$39,844.20)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total					(\$7.27595761E-12)	
		Other Item Adjustment - Total					\$0.00	
		0100 - Total						\$0.00
0120	6 IN. CONCRETE MEDIAN STRIP	Material		9	Dec 2, 2019	SYSTEM	(\$1,449.50)	
				10	Dec 16, 2019	SYSTEM	(\$1,449.50)	
				11	Jan 2, 2020	SYSTEM	(\$1,449.50)	
				12	Jan 16, 2020	SYSTEM	(\$1,449.50)	
				13	Feb 3, 2020	SYSTEM	(\$1,449.50)	
				14	Feb 18, 2020	SYSTEM	(\$1,449.50)	
				15	Mar 2, 2020	SYSTEM	(\$1,449.50)	
				16	Mar 16, 2020	SYSTEM	(\$1,449.50)	
				17	Apr 2, 2020	SYSTEM	(\$1,449.50)	
				18	Apr 16, 2020	SYSTEM	(\$13,429.00)	
				19	May 5, 2020	SYSTEM	(\$25,597.00)	
		- Total					(\$52,071.50)	
		Material - Total					(\$52,071.50)	
		MaterialCredit		10	Dec 16, 2019	SYSTEM	\$1,449.50	
				11	Jan 2, 2020	SYSTEM	\$1,449.50	
				12	Jan 16, 2020	SYSTEM	\$1,449.50	
				13	Feb 3, 2020	SYSTEM	\$1,449.50	
14	Feb 18, 2020			SYSTEM	\$1,449.50			



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0120	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit		15	Mar 2, 2020	SYSTEM	\$1,449.50	
				16	Mar 16, 2020	SYSTEM	\$1,449.50	
				17	Apr 2, 2020	SYSTEM	\$1,449.50	
				18	Apr 16, 2020	SYSTEM	\$1,449.50	
				19	May 5, 2020	SYSTEM	\$13,429.00	
		- Total					\$26,474.50	
		MaterialCredit - Total					\$26,474.50	
		Other Item Adjustment	MDPA	9	Dec 2, 2019	vohsr1	\$1,449.50	Waiting on materials reporting for the concrete test results for both QC and QA
				18	Apr 16, 2020	raybol1	\$13,429.00	Waiting on concrete test results for raised island.
				18	Apr 16, 2020	raybol1	(\$1,449.50)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				19	May 4, 2020	raybol1	(\$13,429.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$25,597.00	Waiting on concrete test results for raised island.
		MDPA - Total					\$25,597.00	
		Other Item Adjustment - Total					\$25,597.00	
		0120 - Total						\$0.00
0130	ROCK LINING	Material		16	Mar 16, 2020	SYSTEM	(\$1,475.00)	
				17	Apr 2, 2020	SYSTEM	(\$1,475.00)	
		- Total					(\$2,950.00)	
		Material - Total					(\$2,950.00)	
		MaterialCredit		17	Apr 2, 2020	SYSTEM	\$1,475.00	
				18	Apr 16, 2020	SYSTEM	\$1,475.00	
		- Total					\$2,950.00	
		MaterialCredit - Total					\$2,950.00	
		Other Item Adjustment	MDPA	16	Mar 16, 2020	vohsr1	\$1,475.00	Waiting on materials reporting for rock lining.
				18	Apr 16, 2020	raybol1	(\$1,475.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0130 - Total						\$0.00
0170	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$2,250.00)	
		Overrun - Total					(\$2,250.00)	
0170 - Total						(\$2,250.00)		
0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		16	Mar 16, 2020	SYSTEM	(\$73.42)	
				17	Apr 2, 2020	SYSTEM	(\$73.42)	
		- Total					(\$146.84)	
		Material - Total					(\$146.84)	
		MaterialCredit		17	Apr 2, 2020	SYSTEM	\$73.42	
				18	Apr 16, 2020	SYSTEM	\$73.42	
- Total					\$146.84			



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0310	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit - Total					\$146.84	
		Other Item Adjustment	MDPA	16	Mar 16, 2020	vohsr1	\$73.42	Waiting on materials reporting for Geotextile.
				18	Apr 16, 2020	raybol1	(\$73.42)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00			
0310 - Total						\$0.00		
0330	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Aug 15, 2019	SYSTEM	(\$23,664.00)	
			- Total			(\$23,664.00)		
		Material - Total			(\$23,664.00)			
		MaterialCredit		3	Sep 3, 2019	SYSTEM	\$23,664.00	
			- Total			\$23,664.00		
		MaterialCredit - Total			\$23,664.00			
		Other Item Adjustment	MDPA	2	Aug 15, 2019	raybol1	\$23,664.00	Waiting on the Mix ID to be entered into AWP.
				3	Sep 3, 2019	raybol1	(\$23,664.00)	This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00			
0330 - Total						\$0.00		
0340	REINFORCING STEEL (CULVERTS)	Material		2	Aug 15, 2019	SYSTEM	(\$10,915.00)	
			- Total			(\$10,915.00)		
		Material - Total			(\$10,915.00)			
		MaterialCredit		3	Sep 3, 2019	SYSTEM	\$10,915.00	
			- Total			\$10,915.00		
		MaterialCredit - Total			\$10,915.00			
		Other Item Adjustment	MDPA	2	Aug 15, 2019	raybol1	\$10,915.00	Waiting for PAL ID's to be entered into AWP.
				3	Sep 3, 2019	raybol1	(\$10,915.00)	This amount was paid for on Estimate 0002, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00			
0340 - Total						\$0.00		
0350	CONDUIT SYSTEM ON STRUCTURE	Material		18	Apr 16, 2020	SYSTEM	(\$4,988.00)	
				19	May 5, 2020	SYSTEM	(\$4,988.00)	
		- Total			(\$9,976.00)			
		Material - Total			(\$9,976.00)			
		MaterialCredit		19	May 5, 2020	SYSTEM	\$4,988.00	
			- Total			\$4,988.00		
		MaterialCredit - Total			\$4,988.00			
		Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$4,988.00	Waiting on materials reporting for the bridge conduit.
				MDPA - Total			\$4,988.00	
		Other Item Adjustment - Total			\$4,988.00			
0350 - Total						\$0.00		
0360	18 IN. PIPE GROUP A	Material		10	Dec 16, 2019	SYSTEM	(\$3,040.00)	
				11	Jan 2, 2020	SYSTEM	(\$3,040.00)	
				12	Jan 16,	SYSTEM	(\$3,040.00)	



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0360	18 IN. PIPE GROUP A	Material			2020					
				13	Feb 3, 2020	SYSTEM	(\$3,040.00)			
				14	Feb 18, 2020	SYSTEM	(\$3,040.00)			
				15	Mar 2, 2020	SYSTEM	(\$3,040.00)			
				16	Mar 16, 2020	SYSTEM	(\$7,560.00)			
				17	Apr 2, 2020	SYSTEM	(\$7,560.00)			
				18	Apr 16, 2020	SYSTEM	(\$7,560.00)			
				19	May 5, 2020	SYSTEM	(\$9,600.00)			
		- Total					(\$50,520.00)			
		Material - Total					(\$50,520.00)			
		MaterialCredit		11	Jan 2, 2020	SYSTEM	\$3,040.00			
				12	Jan 16, 2020	SYSTEM	\$3,040.00			
				13	Feb 3, 2020	SYSTEM	\$3,040.00			
				14	Feb 18, 2020	SYSTEM	\$3,040.00			
				15	Mar 2, 2020	SYSTEM	\$3,040.00			
				16	Mar 16, 2020	SYSTEM	\$3,040.00			
				17	Apr 2, 2020	SYSTEM	\$7,560.00			
				18	Apr 16, 2020	SYSTEM	\$7,560.00			
		19	May 5, 2020	SYSTEM	\$7,560.00					
		- Total					\$40,920.00			
		MaterialCredit - Total					\$40,920.00			
		Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$3,040.00	Waiting on materials reporting for 18" pipe		
				16	Mar 16, 2020	vohsr1	\$7,560.00	Waiting on pipe performance inspection.		
				16	Mar 16, 2020	vohsr1	(\$3,040.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.		
				19	May 4, 2020	raybol1	(\$7,560.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.		
				19	May 5, 2020	raybol1	\$9,600.00	Waiting on pipe performance inspection on 18 IN. Pipe Group A.		
		MDPA - Total					\$9,600.00			
		Other Item Adjustment - Total					\$9,600.00			
		0360 - Total							\$0.00	
		0370	24 IN. PIPE GROUP A	Material		6	Oct 16, 2019	SYSTEM	(\$6,490.00)	
7	Nov 4, 2019					SYSTEM	(\$10,915.00)			
8	Nov 18, 2019					SYSTEM	(\$10,915.00)			
9	Dec 2, 2019					SYSTEM	(\$10,915.00)			
10	Dec 16, 2019					SYSTEM	(\$10,915.00)			
11	Jan 2, 2020					SYSTEM	(\$21,535.00)			
12	Jan 16,					SYSTEM	(\$21,535.00)			



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0370	24 IN. PIPE GROUP A	Material			2020			
				13	Feb 3, 2020	SYSTEM	(\$21,535.00)	
				14	Feb 18, 2020	SYSTEM	(\$21,535.00)	
				15	Mar 2, 2020	SYSTEM	(\$21,535.00)	
				16	Mar 16, 2020	SYSTEM	(\$21,535.00)	
				17	Apr 2, 2020	SYSTEM	(\$21,535.00)	
				18	Apr 16, 2020	SYSTEM	(\$21,535.00)	
				19	May 5, 2020	SYSTEM	(\$21,535.00)	
		- Total					(\$243,965.00)	
		Material - Total					(\$243,965.00)	
		MaterialCredit		7	Nov 4, 2019	SYSTEM	\$6,490.00	
				8	Nov 18, 2019	SYSTEM	\$10,915.00	
				9	Dec 2, 2019	SYSTEM	\$10,915.00	
				10	Dec 16, 2019	SYSTEM	\$10,915.00	
				11	Jan 2, 2020	SYSTEM	\$10,915.00	
				12	Jan 16, 2020	SYSTEM	\$21,535.00	
				13	Feb 3, 2020	SYSTEM	\$21,535.00	
				14	Feb 18, 2020	SYSTEM	\$21,535.00	
				15	Mar 2, 2020	SYSTEM	\$21,535.00	
				16	Mar 16, 2020	SYSTEM	\$21,535.00	
				17	Apr 2, 2020	SYSTEM	\$21,535.00	
				18	Apr 16, 2020	SYSTEM	\$21,535.00	
				19	May 5, 2020	SYSTEM	\$21,535.00	
		- Total					\$222,430.00	
		MaterialCredit - Total					\$222,430.00	
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$6,490.00	Waiting on materials reporting for the 24" CMP.
				7	Nov 4, 2019	vohsr1	(\$649.00)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$10,915.00	Waiting on materials reporting for the 24" CMP.
				11	Jan 2, 2020	vohsr1	\$21,535.00	Waiting on material reporting for 24" pipe
				11	Jan 2, 2020	vohsr1	(\$10,915.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				13	Feb 3, 2020	vohsr1	(\$5,841.00)	This adjustment is being made to correct an adjustment on Estimate 0007.
		MDPA - Total					\$21,535.00	
		Other Item Adjustment - Total					\$21,535.00	
0370 - Total						\$0.00		
0380	30 IN. PIPE GROUP A	Material		4	Sep 16, 2019	SYSTEM	(\$5,694.00)	
				5	Oct 1,	SYSTEM	(\$5,694.00)	



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0380	30 IN. PIPE GROUP A	Material			2019					
				6	Oct 16, 2019	SYSTEM	(\$5,694.00)			
				7	Nov 4, 2019	SYSTEM	(\$6,630.00)			
				8	Nov 18, 2019	SYSTEM	(\$6,630.00)			
				9	Dec 2, 2019	SYSTEM	(\$11,232.00)			
				10	Dec 16, 2019	SYSTEM	(\$11,232.00)			
				11	Jan 2, 2020	SYSTEM	(\$11,232.00)			
				12	Jan 16, 2020	SYSTEM	(\$11,232.00)			
				13	Feb 3, 2020	SYSTEM	(\$11,232.00)			
				14	Feb 18, 2020	SYSTEM	(\$11,232.00)			
				15	Mar 2, 2020	SYSTEM	(\$11,232.00)			
				16	Mar 16, 2020	SYSTEM	(\$11,232.00)			
				17	Apr 2, 2020	SYSTEM	(\$11,232.00)			
				18	Apr 16, 2020	SYSTEM	(\$11,232.00)			
				19	May 5, 2020	SYSTEM	(\$11,232.00)			
		- Total					(\$153,894.00)			
		Material - Total					(\$153,894.00)			
		MaterialCredit		5	Oct 1, 2019	SYSTEM	\$5,694.00			
				6	Oct 16, 2019	SYSTEM	\$5,694.00			
				7	Nov 4, 2019	SYSTEM	\$5,694.00			
				8	Nov 18, 2019	SYSTEM	\$6,630.00			
				9	Dec 2, 2019	SYSTEM	\$6,630.00			
				10	Dec 16, 2019	SYSTEM	\$11,232.00			
				11	Jan 2, 2020	SYSTEM	\$11,232.00			
				12	Jan 16, 2020	SYSTEM	\$11,232.00			
				13	Feb 3, 2020	SYSTEM	\$11,232.00			
				14	Feb 18, 2020	SYSTEM	\$11,232.00			
				15	Mar 2, 2020	SYSTEM	\$11,232.00			
				16	Mar 16, 2020	SYSTEM	\$11,232.00			
				17	Apr 2, 2020	SYSTEM	\$11,232.00			
				18	Apr 16, 2020	SYSTEM	\$11,232.00			
				19	May 5, 2020	SYSTEM	\$11,232.00			
				- Total					\$142,662.00	
				MaterialCredit - Total					\$142,662.00	



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0380	30 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$5,694.00	Waiting on material report for the temporary entrance CMP.		
				7	Nov 4, 2019	vohsr1	(\$5,694.00)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.		
				7	Nov 4, 2019	vohsr1	\$6,630.00	Waiting on material report for the temporary entrance CMP.		
				9	Dec 2, 2019	vohsr1	\$11,232.00	Waiting on materials reporting for the 30 IN pipe group A		
				9	Dec 2, 2019	vohsr1	(\$6,630.00)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.		
			MDPA - Total				\$11,232.00			
	Other Item Adjustment - Total				\$11,232.00					
0380 - Total							\$0.00			
0390	30 IN. GROUP A FLARED END SECT	Material		3	Sep 3, 2019	SYSTEM	(\$1,987.00)			
				4	Sep 16, 2019	SYSTEM	(\$1,987.00)			
				5	Oct 1, 2019	SYSTEM	(\$1,987.00)			
				7	Nov 4, 2019	SYSTEM	(\$3,974.00)			
				8	Nov 18, 2019	SYSTEM	(\$3,974.00)			
				9	Dec 2, 2019	SYSTEM	(\$5,961.00)			
				10	Dec 16, 2019	SYSTEM	(\$5,961.00)			
				11	Jan 2, 2020	SYSTEM	(\$5,961.00)			
				12	Jan 16, 2020	SYSTEM	(\$5,961.00)			
				13	Feb 3, 2020	SYSTEM	(\$5,961.00)			
				14	Feb 18, 2020	SYSTEM	(\$5,961.00)			
				15	Mar 2, 2020	SYSTEM	(\$5,961.00)			
				16	Mar 16, 2020	SYSTEM	(\$5,961.00)			
				- Total				(\$61,597.00)		
				Material - Total				(\$61,597.00)		
				MaterialCredit		4	Sep 16, 2019	SYSTEM	\$1,987.00	
						5	Oct 1, 2019	SYSTEM	\$1,987.00	
		6	Oct 16, 2019			SYSTEM	\$1,987.00			
		8	Nov 18, 2019			SYSTEM	\$3,974.00			
		9	Dec 2, 2019			SYSTEM	\$3,974.00			
		10	Dec 16, 2019			SYSTEM	\$5,961.00			
		11	Jan 2, 2020			SYSTEM	\$5,961.00			
12	Jan 16, 2020	SYSTEM	\$5,961.00							
13	Feb 3, 2020	SYSTEM	\$5,961.00							
14	Feb 18, 2020	SYSTEM	\$5,961.00							
15	Mar 2, 2020	SYSTEM	\$5,961.00							



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0390	30 IN. GROUP A FLARED END SECT	MaterialCredit		16	Mar 16, 2020	SYSTEM	\$5,961.00	
				17	Apr 2, 2020	SYSTEM	\$5,961.00	
				- Total				\$61,597.00
		MaterialCredit - Total				\$61,597.00		
		Other Item Adjustment	MDPA	3	Sep 3, 2019	raybol1	\$1,987.00	Waiting on materials report for the FES.
				6	Oct 16, 2019	raybol1	(\$1,987.00)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$3,974.00	Waiting on materials report for the FES.
				9	Dec 2, 2019	vohsr1	\$5,961.00	Waiting on materials reporting for the 30 IN pipe group A flared end section
				9	Dec 2, 2019	vohsr1	(\$3,974.00)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	(\$5,961.00)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		0390 - Total				\$0.00		
0430	SEEDING - COOL SEASON MIXTURES	Material		6	Oct 16, 2019	SYSTEM	(\$10,457.50)	
				7	Nov 4, 2019	SYSTEM	(\$10,457.50)	
				8	Nov 18, 2019	SYSTEM	(\$10,457.50)	
				9	Dec 2, 2019	SYSTEM	(\$10,457.50)	
				10	Dec 16, 2019	SYSTEM	(\$24,557.50)	
				11	Jan 2, 2020	SYSTEM	(\$24,557.50)	
				- Total				(\$90,945.00)
		Material - Total				(\$90,945.00)		
		MaterialCredit		7	Nov 4, 2019	SYSTEM	\$10,457.50	
				8	Nov 18, 2019	SYSTEM	\$10,457.50	
				9	Dec 2, 2019	SYSTEM	\$10,457.50	
				10	Dec 16, 2019	SYSTEM	\$10,457.50	
				11	Jan 2, 2020	SYSTEM	\$24,557.50	
				12	Jan 16, 2020	SYSTEM	\$24,557.50	
				- Total				\$90,945.00
		MaterialCredit - Total				\$90,945.00		
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$10,457.50	Waiting on materials reporting for the seed, mulch, lime, and fertilizer.
				10	Dec 16, 2019	vohsr1	\$24,557.50	Waiting on materials reporting for seed and mulch.
				10	Dec 16, 2019	vohsr1	(\$10,457.50)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	(\$24,557.50)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		0430 - Total				\$0.00		
0460	ROCK DITCH CHECK	Material		1	Aug 2, 2019	SYSTEM	(\$228.90)	



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0460	ROCK DITCH CHECK	Material	- Total				(\$228.90)	
		Material - Total					(\$228.90)	
		MaterialCredit		2	Aug 15, 2019	SYSTEM	\$228.90	
		- Total					\$228.90	
		MaterialCredit - Total					\$228.90	
		Other Item Adjustment	PPPS	1	Aug 2, 2019	raybol1	\$228.90	This item was installed on Estimate 0001. However, there is an additional material testing requirement that is unnecessary. Working with Materials to remove this. Therefore, payment for this item is being made to the contractor.
				2	Aug 15, 2019	raybol1	(\$228.90)	This item was paid for with a line adjustment on Estimate 0001.
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0460 - Total					\$0.00	
0470	ALTERNATE DITCH CHECK	Material		5	Oct 1, 2019	SYSTEM	(\$640.00)	
		- Total					(\$640.00)	
		Material - Total					(\$640.00)	
		MaterialCredit		6	Oct 16, 2019	SYSTEM	\$640.00	
		- Total					\$640.00	
		MaterialCredit - Total					\$640.00	
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	(\$640.00)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total					(\$640.00)	
			PPPS	5	Oct 1, 2019	raybol1	\$640.00	Waiting on material report for Alternate Ditch Checks (accepted with certification, which we have received from the contractor).
		PPPS - Total					\$640.00	
		Other Item Adjustment - Total					\$0.00	
		0470 - Total					\$0.00	
0510	SILT FENCE	Material		1	Aug 2, 2019	SYSTEM	(\$2,530.00)	
		- Total					(\$2,530.00)	
		Material - Total					(\$2,530.00)	
		MaterialCredit		2	Aug 15, 2019	SYSTEM	\$2,530.00	
		- Total					\$2,530.00	
		MaterialCredit - Total					\$2,530.00	
		0510 - Total					\$0.00	
0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Construction Stockpile		5	Oct 1, 2019	SYSTEM	\$99,968.09	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 16, 2019	SYSTEM	(\$695.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Nov 4, 2019	SYSTEM	(\$29,183.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 18, 2019	SYSTEM	(\$6,247.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Dec 2, 2019	SYSTEM	(\$8,123.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Dec 16, 2019	SYSTEM	(\$3,997.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jan 2, 2020	SYSTEM	(\$7,323.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Jan 16, 2020	SYSTEM	(\$6,486.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Feb 3, 2020	SYSTEM	(\$4,416.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Feb 18, 2020	SYSTEM	(\$1,907.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Mar 16, 2020	SYSTEM	(\$1,775.77)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Construction Stockpile			2020					
				17	Apr 2, 2020	SYSTEM	(\$4,134.16)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				18	Apr 16, 2020	SYSTEM	(\$19,085.93)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				19	May 4, 2020	SYSTEM	(\$6,591.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					(\$6.36646291E-12)		
		Construction Stockpile - Total					\$0.00			
		Material		4	Sep 16, 2019	SYSTEM	(\$157,552.90)			
				5	Oct 1, 2019	SYSTEM	(\$308,059.20)			
				6	Oct 16, 2019	SYSTEM	(\$318,900.10)			
				7	Nov 4, 2019	SYSTEM	(\$641,239.24)			
				8	Nov 18, 2019	SYSTEM	(\$733,068.04)			
				9	Dec 2, 2019	SYSTEM	(\$852,463.70)			
				10	Dec 16, 2019	SYSTEM	(\$911,223.20)			
				11	Jan 2, 2020	SYSTEM	(\$1,018,857.84)			
				12	Jan 16, 2020	SYSTEM	(\$1,114,194.00)			
				13	Feb 3, 2020	SYSTEM	(\$1,179,102.74)			
				14	Feb 18, 2020	SYSTEM	(\$1,207,134.22)			
				15	Mar 2, 2020	SYSTEM	(\$1,207,134.22)			
				16	Mar 16, 2020	SYSTEM	(\$1,233,234.36)			
				17	Apr 2, 2020	SYSTEM	(\$1,293,998.06)			
				18	Apr 16, 2020	SYSTEM	(\$1,574,522.30)			
				- Total					(\$13,750,684.12)	
				Material - Total					(\$13,750,684.12)	
				MaterialCredit		5	Oct 1, 2019	SYSTEM	\$157,552.90	
		6	Oct 16, 2019			SYSTEM	\$308,059.20			
		7	Nov 4, 2019			SYSTEM	\$318,900.10			
		8	Nov 18, 2019			SYSTEM	\$641,239.24			
		9	Dec 2, 2019			SYSTEM	\$733,068.04			
		10	Dec 16, 2019			SYSTEM	\$852,463.70			
		11	Jan 2, 2020			SYSTEM	\$911,223.20			
		12	Jan 16, 2020			SYSTEM	\$1,018,857.84			
		13	Feb 3, 2020			SYSTEM	\$1,114,194.00			
		14	Feb 18, 2020			SYSTEM	\$1,179,102.74			
		15	Mar 2, 2020			SYSTEM	\$1,207,134.22			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	MaterialCredit		16	Mar 16, 2020	SYSTEM	\$1,207,134.22	
				17	Apr 2, 2020	SYSTEM	\$1,233,234.36	
				18	Apr 16, 2020	SYSTEM	\$1,293,998.06	
				19	May 5, 2020	SYSTEM	\$1,574,522.30	
				- Total				\$13,750,684.12
		MaterialCredit - Total				\$13,750,684.12		
		Other Item Adjustment	MDPA	4	Sep 16, 2019	raybol1	\$157,552.90	Waiting on materials reporting for the concrete test results for both QC and QA.
				5	Oct 1, 2019	raybol1	(\$157,552.90)	This amount was paid for on Estimate 0004, so this adjustment is being made to reverse the system adjustment.
				5	Oct 1, 2019	raybol1	\$308,059.20	Waiting on material reports for the concrete test results for both QC and QA.
				6	Oct 16, 2019	raybol1	(\$308,059.20)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.
				6	Oct 16, 2019	raybol1	\$318,900.10	Waiting on materials reporting for the concrete test results for both the QC and the QA.
				7	Nov 4, 2019	vohsr1	(\$318,900.10)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.
				7	Nov 4, 2019	vohsr1	\$641,239.24	Waiting on materials reporting for the concrete test results for both QC and QA.
				8	Nov 18, 2019	vohsr1	\$733,068.04	Waiting on materials reporting for the concrete test results for both QC and QA.
				8	Nov 18, 2019	vohsr1	(\$641,239.24)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.
				9	Dec 2, 2019	vohsr1	\$852,463.70	Waiting on materials reporting for the concrete test results for both QC and QA.
				9	Dec 2, 2019	vohsr1	(\$733,068.04)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.
				10	Dec 16, 2019	vohsr1	\$911,223.20	Waiting on materials reporting for 8 inch concrete pavement.
				10	Dec 16, 2019	vohsr1	(\$852,463.70)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohsr1	\$1,018,857.84	Waiting on materials reporting for 8 inch concrete pavement.
				11	Jan 2, 2020	vohsr1	(\$911,223.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	\$1,114,194.00	Waiting on materials reporting for the concrete test results for both QC and QA.
				12	Jan 16, 2020	vohsr1	(\$1,018,857.84)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
				13	Feb 3, 2020	vohsr1	\$1,179,102.74	Waiting on materials reporting for the concrete test results for both QC and QA
				13	Feb 3, 2020	vohsr1	(\$1,114,194.00)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.
				14	Feb 18, 2020	vohsr1	(\$1,179,102.74)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment.
				14	Feb 18, 2020	vohsr1	\$1,207,134.22	Waiting on materials reporting for the concrete test results for both QC and QA
				16	Mar 16, 2020	vohsr1	\$1,233,234.36	Waiting on concrete test results for 8" concrete pavement.
				16	Mar 16, 2020	vohsr1	(\$1,207,134.22)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	\$1,293,998.06	Waiting on concrete test results for 8 IN concrete pavement
				17	Apr 2, 2020	vohsr1	(\$1,233,234.36)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.
				18	Apr 16, 2020	raybol1	\$1,574,522.30	Waiting on concrete test results for 8 IN concrete pavement.
				18	Apr 16, 2020	raybol1	(\$1,293,998.06)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.



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0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Other Item Adjustment	MDPA	19	May 4, 2020	raybol1	(\$1,574,522.30)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.		
			MDPA - Total				(\$2.32830644E-10)			
		Other Item Adjustment - Total				\$0.00				
		0530 - Total						\$0.00		
0550	TYPE A2 SHOULDER	Material		5	Oct 1, 2019	SYSTEM	(\$29,920.80)			
				6	Oct 16, 2019	SYSTEM	(\$67,119.00)			
				7	Nov 4, 2019	SYSTEM	(\$155,543.70)			
				8	Nov 18, 2019	SYSTEM	(\$183,935.70)			
				9	Dec 2, 2019	SYSTEM	(\$206,146.20)			
				10	Dec 16, 2019	SYSTEM	(\$215,077.20)			
				11	Jan 2, 2020	SYSTEM	(\$238,087.20)			
				12	Jan 16, 2020	SYSTEM	(\$258,484.20)			
				13	Feb 3, 2020	SYSTEM	(\$272,368.20)			
				14	Feb 18, 2020	SYSTEM	(\$281,868.60)			
				15	Mar 2, 2020	SYSTEM	(\$281,868.60)			
				16	Mar 16, 2020	SYSTEM	(\$291,501.60)			
				17	Apr 2, 2020	SYSTEM	(\$304,878.60)			
				18	Apr 16, 2020	SYSTEM	(\$350,676.30)			
				- Total				(\$3,137,475.90)		
				Material - Total				(\$3,137,475.90)		
				MaterialCredit		6	Oct 16, 2019	SYSTEM	\$29,920.80	
						7	Nov 4, 2019	SYSTEM	\$67,119.00	
		8	Nov 18, 2019			SYSTEM	\$155,543.70			
		9	Dec 2, 2019			SYSTEM	\$183,935.70			
		10	Dec 16, 2019			SYSTEM	\$206,146.20			
		11	Jan 2, 2020			SYSTEM	\$215,077.20			
		12	Jan 16, 2020			SYSTEM	\$238,087.20			
		13	Feb 3, 2020			SYSTEM	\$258,484.20			
		14	Feb 18, 2020			SYSTEM	\$272,368.20			
		15	Mar 2, 2020			SYSTEM	\$281,868.60			
		16	Mar 16, 2020			SYSTEM	\$281,868.60			
		17	Apr 2, 2020			SYSTEM	\$291,501.60			
		18	Apr 16, 2020	SYSTEM	\$304,878.60					
		19	May 5, 2020	SYSTEM	\$350,676.30					



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0550	TYPE A2 SHOULDER	MaterialCredit	- Total				\$3,137,475.90	
		MaterialCredit	- Total				\$3,137,475.90	
		Other Item Adjustment	MDPA	5	Oct 1, 2019	raybol1	\$29,920.80	Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA.
6	Oct 16, 2019	raybol1		(\$29,920.80)	This amount was paid for on Estimate 0005, so this adjustment is being made to reverse the system adjustment.			
6	Oct 16, 2019	raybol1		\$67,119.00	Waiting on materials reporting for the Type A2 Shoulder concrete test results for both the QC and the QA.			
7	Nov 4, 2019	vohsr1		(\$67,119.00)	This amount was paid for on Estimate 0006, so this adjustment is being made to reverse the system adjustment.			
7	Nov 4, 2019	vohsr1		\$155,543.70	Waiting on material reports for Type A2 Shoulder concrete test results for both QC and QA.			
8	Nov 18, 2019	vohsr1		\$183,935.70	Waiting on materials reporting for the concrete test results for both QC and QA.			
8	Nov 18, 2019	vohsr1		(\$155,543.00)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.			
9	Dec 2, 2019	vohsr1		\$206,146.20	Waiting on materials reporting for the concrete test results for both QC and QA.			
9	Dec 2, 2019	vohsr1		(\$183,935.70)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.			
10	Dec 16, 2019	vohsr1		\$215,077.20	Waiting on materials reporting for concrete shoulder.			
10	Dec 16, 2019	vohsr1		(\$206,146.20)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.			
11	Jan 2, 2020	vohsr1		\$238,087.20	Waiting on materials reporting for concrete shoulder.			
11	Jan 2, 2020	vohsr1		(\$215,077.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.			
12	Jan 16, 2020	vohsr1		\$258,484.20	Waiting on materials reporting for concrete shoulder.			
12	Jan 16, 2020	vohsr1		(\$238,087.20)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.			
13	Feb 3, 2020	vohsr1		\$272,368.20	Waiting on materials reporting for the concrete test results for both QC and QA			
13	Feb 3, 2020	vohsr1		(\$0.70)	This adjustment is being made to correct an adjustment on Estimate 0008			
13	Feb 3, 2020	vohsr1		(\$258,484.20)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.			
14	Feb 18, 2020	vohsr1		(\$272,368.20)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment.			
14	Feb 18, 2020	vohsr1		\$281,868.60	Waiting on materials reporting for the concrete test results for both QC and QA			
16	Mar 16, 2020	vohsr1		\$291,501.60	Waiting on concrete test results for A2 Shoulder.			
16	Mar 16, 2020	vohsr1		(\$281,868.60)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.			
17	Apr 2, 2020	vohsr1		\$304,878.60	Waiting on concrete test results for A2 Shoulder			
17	Apr 2, 2020	vohsr1		(\$291,501.60)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.			
18	Apr 16, 2020	raybol1		\$350,676.30	Waiting on concrete test results for A2 Shoulder.			
18	Apr 16, 2020	raybol1		(\$304,878.60)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.			
19	May 4, 2020	raybol1		(\$350,676.30)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.			
						MDPA - Total	\$1.16415322E-10	
						Other Item Adjustment - Total	\$0.00	
0550 - Total							\$0.00	
0560	MGS GUARDRAIL	Material		18	Apr 16, 2020	SYSTEM	(\$4,670.00)	
				19	May 5, 2020	SYSTEM	(\$9,631.88)	



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0560	MGS GUARDRAIL	Material	- Total				(\$14,301.88)	
		Material - Total					(\$14,301.88)	
		MaterialCredit		19	May 5, 2020	SYSTEM	\$4,670.00	
		- Total					\$4,670.00	
		MaterialCredit - Total					\$4,670.00	
		Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$4,670.00	Waiting on removal of materials reporting test template for guardrail.
				19	May 4, 2020	raybol1	(\$4,670.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$9,631.88	Waiting on removal of materials reporting test template for guardrail.
		MDPA - Total					\$9,631.88	
		Other Item Adjustment - Total					\$9,631.88	
		0560 - Total					\$0.00	
0580	MGS END ANCHOR	Material		18	Apr 16, 2020	SYSTEM	(\$820.00)	
				19	May 5, 2020	SYSTEM	(\$820.00)	
		- Total					(\$1,640.00)	
		Material - Total					(\$1,640.00)	
		MaterialCredit		19	May 5, 2020	SYSTEM	\$820.00	
		- Total					\$820.00	
		MaterialCredit - Total					\$820.00	
		Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$820.00	Waiting on removal of materials reporting test template for End Anchor.
		MDPA - Total					\$820.00	
		Other Item Adjustment - Total					\$820.00	
		0580 - Total					\$0.00	
0590	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		18	Apr 16, 2020	SYSTEM	(\$5,190.00)	
				19	May 5, 2020	SYSTEM	(\$7,785.00)	
		- Total					(\$12,975.00)	
		Material - Total					(\$12,975.00)	
		MaterialCredit		19	May 5, 2020	SYSTEM	\$5,190.00	
		- Total					\$5,190.00	
		MaterialCredit - Total					\$5,190.00	
		Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$5,190.00	Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal.
				19	May 4, 2020	raybol1	(\$5,190.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$7,785.00	Waiting on removal of materials reporting test template for Type A Crashworthy End Terminal.
		MDPA - Total					\$7,785.00	
		Other Item Adjustment - Total					\$7,785.00	
		0590 - Total					\$0.00	
0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		17	Apr 2, 2020	SYSTEM	(\$4,760.00)	
				18	Apr 16, 2020	SYSTEM	(\$4,760.00)	
				19	May 5, 2020	SYSTEM	(\$4,760.00)	
		- Total					(\$14,280.00)	
		Material - Total					(\$14,280.00)	
		MaterialCredit		18	Apr 16, 2020	SYSTEM	\$4,760.00	



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0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	MaterialCredit		19	May 5, 2020	SYSTEM	\$4,760.00			
		- Total					\$9,520.00			
		MaterialCredit - Total					\$9,520.00			
		Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$4,760.00	Waiting on materials reporting for Lighting Pole		
		MDPA - Total					\$4,760.00			
		Other Item Adjustment - Total					\$4,760.00			
		0610 - Total					\$0.00			
0620	BRACKET ARM, 15 FT. OR 4.6 M	Material		17	Apr 2, 2020	SYSTEM	(\$1,754.00)			
				18	Apr 16, 2020	SYSTEM	(\$1,754.00)			
				19	May 5, 2020	SYSTEM	(\$1,754.00)			
				- Total					(\$5,262.00)	
		Material - Total					(\$5,262.00)			
		MaterialCredit		18	Apr 16, 2020	SYSTEM	\$1,754.00			
				19	May 5, 2020	SYSTEM	\$1,754.00			
		- Total					\$3,508.00			
		MaterialCredit - Total					\$3,508.00			
		Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$1,754.00	Waiting on materials reporting for the lighting arm		
							MDPA - Total			
		Other Item Adjustment - Total					\$1,754.00			
		0620 - Total					\$0.00			
0640	BASE MOUNTED CONTROL STATION	Material		16	Mar 16, 2020	SYSTEM	(\$5,990.00)			
				17	Apr 2, 2020	SYSTEM	(\$5,990.00)			
				- Total					(\$11,980.00)	
				Material - Total					(\$11,980.00)	
		MaterialCredit		17	Apr 2, 2020	SYSTEM	\$5,990.00			
				18	Apr 16, 2020	SYSTEM	\$5,990.00			
		- Total					\$11,980.00			
		MaterialCredit - Total					\$11,980.00			
		Other Item Adjustment	MDPA	16	Mar 16, 2020	vohsr1	\$5,990.00	Waiting on materials reporting for the base mounted control station.		
				18	Apr 16, 2020	raybol1	(\$5,990.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.		
		MDPA - Total					\$0.00			
		Other Item Adjustment - Total					\$0.00			
		0640 - Total					\$0.00			
0650	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		18	Apr 16, 2020	SYSTEM	(\$2,788.00)			
				19	May 5, 2020	SYSTEM	(\$2,788.00)			
		- Total					(\$5,576.00)			
		Material - Total					(\$5,576.00)			
		MaterialCredit		19	May 5, 2020	SYSTEM	\$2,788.00			
				- Total				\$2,788.00		
		MaterialCredit - Total					\$2,788.00			
		Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$2,788.00	Waiting on materials reporting for 2 in Rigid Conduit.		



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0650	CONDUIT, 2 IN. RIGID, IN TRENCH	Other Item Adjustment	MDPA - Total				\$2,788.00	
		Other Item Adjustment - Total				\$2,788.00		
		0650 - Total						\$0.00
0660	CONDUIT, 4 IN. RIGID, PUSHED	Material		10	Dec 16, 2019	SYSTEM	(\$11,130.00)	
				11	Jan 2, 2020	SYSTEM	(\$11,130.00)	
				12	Jan 16, 2020	SYSTEM	(\$11,130.00)	
				13	Feb 3, 2020	SYSTEM	(\$11,130.00)	
				14	Feb 18, 2020	SYSTEM	(\$11,130.00)	
				15	Mar 2, 2020	SYSTEM	(\$11,130.00)	
				16	Mar 16, 2020	SYSTEM	(\$11,130.00)	
				17	Apr 2, 2020	SYSTEM	(\$11,130.00)	
				18	Apr 16, 2020	SYSTEM	(\$11,130.00)	
				19	May 5, 2020	SYSTEM	(\$33,867.00)	
				- Total				(\$134,037.00)
		Material - Total				(\$134,037.00)		
		MaterialCredit		11	Jan 2, 2020	SYSTEM	\$11,130.00	
				12	Jan 16, 2020	SYSTEM	\$11,130.00	
				13	Feb 3, 2020	SYSTEM	\$11,130.00	
				14	Feb 18, 2020	SYSTEM	\$11,130.00	
				15	Mar 2, 2020	SYSTEM	\$11,130.00	
				16	Mar 16, 2020	SYSTEM	\$11,130.00	
				17	Apr 2, 2020	SYSTEM	\$11,130.00	
				18	Apr 16, 2020	SYSTEM	\$11,130.00	
				19	May 5, 2020	SYSTEM	\$11,130.00	
				- Total				\$100,170.00
		MaterialCredit - Total				\$100,170.00		
		Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$11,130.00	Waiting on materials reporting for pushed conduit.
				19	May 4, 2020	raybol1	(\$11,130.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$33,867.00	Waiting on materials reporting for 4 IN. Rigid Pushed Conduit.
			MDPA - Total				\$33,867.00	
			Other Item Adjustment - Total				\$33,867.00	
		0660 - Total						\$0.00
		0680	PULL BOX, PREFORMED CLASS 1	Material		10	Dec 16, 2019	SYSTEM
11	Jan 2, 2020					SYSTEM	(\$8,050.00)	
12	Jan 16, 2020					SYSTEM	(\$11,500.00)	
13	Feb 3, 2020					SYSTEM	(\$11,500.00)	



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0680	PULL BOX, PREFORMED CLASS 1	Material		14	Feb 18, 2020	SYSTEM	(\$11,500.00)			
				15	Mar 2, 2020	SYSTEM	(\$11,500.00)			
				16	Mar 16, 2020	SYSTEM	(\$11,500.00)			
				17	Apr 2, 2020	SYSTEM	(\$11,500.00)			
				18	Apr 16, 2020	SYSTEM	(\$14,950.00)			
				19	May 5, 2020	SYSTEM	(\$25,300.00)			
		- Total					(\$120,750.00)			
		Material - Total					(\$120,750.00)			
		MaterialCredit		11	Jan 2, 2020	SYSTEM	\$3,450.00			
				12	Jan 16, 2020	SYSTEM	\$8,050.00			
				13	Feb 3, 2020	SYSTEM	\$11,500.00			
				14	Feb 18, 2020	SYSTEM	\$11,500.00			
				15	Mar 2, 2020	SYSTEM	\$11,500.00			
				16	Mar 16, 2020	SYSTEM	\$11,500.00			
				17	Apr 2, 2020	SYSTEM	\$11,500.00			
				18	Apr 16, 2020	SYSTEM	\$11,500.00			
				19	May 5, 2020	SYSTEM	\$14,950.00			
		- Total					\$95,450.00			
		MaterialCredit - Total					\$95,450.00			
		Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$3,450.00	Waiting on materials reporting for preformed pull boxes		
				11	Jan 2, 2020	vohsr1	\$8,050.00	Waiting on materials reporting for preformed pull boxes.		
				11	Jan 2, 2020	vohsr1	(\$3,450.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.		
				12	Jan 16, 2020	vohsr1	\$11,500.00	Waiting on materials reporting for pull boxes		
				12	Jan 16, 2020	vohsr1	(\$8,050.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.		
				18	Apr 16, 2020	raybol1	\$14,950.00	Waiting on materials reporting for Preformed Pull Boxes.		
				18	Apr 16, 2020	raybol1	(\$11,500.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.		
				19	May 4, 2020	raybol1	(\$14,950.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.		
				19	May 5, 2020	raybol1	\$25,300.00	Waiting on materials reporting for Preformed Pull Boxes.		
		MDPA - Total					\$25,300.00			
		Other Item Adjustment - Total					\$25,300.00			
		0680 - Total						\$0.00		
		0690	CABLE, 2 AWG 1 CONDUCTOR	Material		18	Apr 16, 2020	SYSTEM	(\$192.50)	
						19	May 5, 2020	SYSTEM	(\$192.50)	
- Total						(\$385.00)				
Material - Total						(\$385.00)				
MaterialCredit				19	May 5, 2020	SYSTEM	\$192.50			



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0690	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit	- Total				\$192.50			
		MaterialCredit	- Total				\$192.50			
		Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$192.50	Waiting on materials reporting for Cable, 2 AWG 1 Conductor.		
			MDPA - Total				\$192.50			
		Other Item Adjustment - Total				\$192.50				
0690 - Total							\$0.00			
0700	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		17	Apr 2, 2020	SYSTEM	(\$264.00)			
				18	Apr 16, 2020	SYSTEM	(\$264.00)			
				19	May 5, 2020	SYSTEM	(\$264.00)			
			- Total				(\$792.00)			
		Material - Total				(\$792.00)				
		MaterialCredit		18	Apr 16, 2020	SYSTEM	\$264.00			
				19	May 5, 2020	SYSTEM	\$264.00			
			- Total				\$528.00			
		MaterialCredit - Total				\$528.00				
		Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$264.00	Waiting on materials reporting for pole and bracket cable		
				MDPA - Total				\$264.00		
		Other Item Adjustment - Total				\$264.00				
		0700 - Total							\$0.00	
		0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		10	Dec 16, 2019	SYSTEM	(\$4,499.60)	
						11	Jan 2, 2020	SYSTEM	(\$5,054.00)	
	- Total					(\$9,553.60)				
Material - Total					(\$9,553.60)					
MaterialCredit				11	Jan 2, 2020	SYSTEM	\$4,499.60			
				12	Jan 16, 2020	SYSTEM	\$5,054.00			
	- Total				\$9,553.60					
MaterialCredit - Total					\$9,553.60					
Other Item Adjustment	MDPA			10	Dec 16, 2019	vohsr1	\$4,499.60	Waiting on materials reporting for Cable-Conduit.		
				11	Jan 2, 2020	vohsr1	\$5,054.00	Waiting on materials reporting for Cable-Conduit.		
				11	Jan 2, 2020	vohsr1	(\$4,499.60)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.		
				12	Jan 16, 2020	vohsr1	(\$5,054.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.		
	MDPA - Total				\$0.00					
Other Item Adjustment - Total					\$0.00					
0710 - Total							\$0.00			
0720	POLE FOUNDATION (45 FT. OR 13.5 M	Material		10	Dec 16, 2019	SYSTEM	(\$1,190.00)			
				11	Jan 2, 2020	SYSTEM	(\$2,380.00)			
				- Total				(\$3,570.00)		
		Material - Total				(\$3,570.00)				
		MaterialCredit		11	Jan 2, 2020	SYSTEM	\$1,190.00			
	12		Jan 16, 2020	SYSTEM	\$2,380.00					



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0720	POLE FOUNDATION (45 FT. OR 13.5 M	MaterialCredit	- Total				\$3,570.00	
		MaterialCredit	- Total				\$3,570.00	
		Other Item Adjustment	MDPA	10	Dec 16, 2019	vohsr1	\$1,190.00	Waiting on materials reporting for pole foundations.
				11	Jan 2, 2020	vohsr1	\$2,380.00	Waiting on materials reporting for pole foundations.
				11	Jan 2, 2020	vohsr1	(\$1,190.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	(\$2,380.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0720 - Total				\$0.00				
0730	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120	Material		16	Mar 16, 2020	SYSTEM	(\$2,999.00)	
				17	Apr 2, 2020	SYSTEM	(\$2,999.00)	
		- Total				(\$5,998.00)		
		Material - Total				(\$5,998.00)		
		MaterialCredit		17	Apr 2, 2020	SYSTEM	\$2,999.00	
				18	Apr 16, 2020	SYSTEM	\$2,999.00	
		- Total				\$5,998.00		
		MaterialCredit - Total				\$5,998.00		
		Other Item Adjustment	MDPA	16	Mar 16, 2020	vohsr1	\$2,999.00	Waiting on materials reporting for the power supply assembly.
				18	Apr 16, 2020	raybol1	(\$2,999.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0730 - Total				\$0.00		
		0740	CONCRETE FOOTINGS, EMBEDDED	Material		6	Oct 16, 2019	SYSTEM
7	Nov 4, 2019					SYSTEM	(\$431.20)	
8	Nov 18, 2019					SYSTEM	(\$431.20)	
9	Dec 2, 2019					SYSTEM	(\$431.20)	
10	Dec 16, 2019					SYSTEM	(\$2,895.20)	
11	Jan 2, 2020					SYSTEM	(\$3,018.40)	
- Total					(\$7,638.40)			
Material - Total					(\$7,638.40)			
MaterialCredit				7	Nov 4, 2019	SYSTEM	\$431.20	
				8	Nov 18, 2019	SYSTEM	\$431.20	
				9	Dec 2, 2019	SYSTEM	\$431.20	
				10	Dec 16, 2019	SYSTEM	\$431.20	
				11	Jan 2, 2020	SYSTEM	\$2,895.20	
				12	Jan 16, 2020	SYSTEM	\$3,018.40	
- Total					\$7,638.40			
MaterialCredit - Total					\$7,638.40			



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0740	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$431.20	Waiting on materials reporting for the concrete footings.
				10	Dec 16, 2019	vohsr1	\$2,895.20	Waiting on materials reporting for concrete footings.
				10	Dec 16, 2019	vohsr1	(\$431.20)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohsr1	\$3,018.40	Waiting on materials reporting for concrete footings.
				11	Jan 2, 2020	vohsr1	(\$2,895.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				12	Jan 16, 2020	vohsr1	(\$3,018.40)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0740 - Total				\$0.00	
0750	STRUCTURAL STEEL POSTS	Material		11	Jan 2, 2020	SYSTEM	(\$1,568.00)	
				12	Jan 16, 2020	SYSTEM	(\$1,568.00)	
				13	Feb 3, 2020	SYSTEM	(\$1,568.00)	
				14	Feb 18, 2020	SYSTEM	(\$1,568.00)	
				15	Mar 2, 2020	SYSTEM	(\$1,568.00)	
				16	Mar 16, 2020	SYSTEM	(\$1,568.00)	
				17	Apr 2, 2020	SYSTEM	(\$1,568.00)	
				18	Apr 16, 2020	SYSTEM	(\$2,016.00)	
				19	May 5, 2020	SYSTEM	(\$6,030.50)	
			- Total				(\$19,022.50)	
		Material - Total				(\$19,022.50)		
		MaterialCredit		12	Jan 16, 2020	SYSTEM	\$1,568.00	
				13	Feb 3, 2020	SYSTEM	\$1,568.00	
				14	Feb 18, 2020	SYSTEM	\$1,568.00	
				15	Mar 2, 2020	SYSTEM	\$1,568.00	
				16	Mar 16, 2020	SYSTEM	\$1,568.00	
				17	Apr 2, 2020	SYSTEM	\$1,568.00	
				18	Apr 16, 2020	SYSTEM	\$1,568.00	
				19	May 5, 2020	SYSTEM	\$2,016.00	
		- Total				\$12,992.00		
		MaterialCredit - Total				\$12,992.00		
		Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$1,568.00	Waiting on materials reporting for Structural Steel Posts.
				18	Apr 16, 2020	raybol1	\$2,016.00	Waiting on materials reporting for Structural Steel Posts.
				18	Apr 16, 2020	raybol1	(\$1,568.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				19	May 4, 2020	raybol1	(\$2,016.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$6,030.50	Waiting on materials reporting for Structural Steel Posts.



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0750	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA - Total				\$6,030.50		
			Other Item Adjustment - Total				\$6,030.50		
		0750 - Total						\$0.00	
0770	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		6	Oct 16, 2019	SYSTEM	(\$750.00)		
				7	Nov 4, 2019	SYSTEM	(\$750.00)		
				8	Nov 18, 2019	SYSTEM	(\$750.00)		
				9	Dec 2, 2019	SYSTEM	(\$750.00)		
				10	Dec 16, 2019	SYSTEM	(\$750.00)		
				11	Jan 2, 2020	SYSTEM	(\$5,500.00)		
				12	Jan 16, 2020	SYSTEM	(\$5,500.00)		
				13	Feb 3, 2020	SYSTEM	(\$5,500.00)		
				14	Feb 18, 2020	SYSTEM	(\$5,500.00)		
				15	Mar 2, 2020	SYSTEM	(\$5,500.00)		
				16	Mar 16, 2020	SYSTEM	(\$5,500.00)		
				- Total				(\$36,750.00)	
		Material - Total						(\$36,750.00)	
		MaterialCredit		7	Nov 4, 2019	SYSTEM	\$750.00		
				8	Nov 18, 2019	SYSTEM	\$750.00		
				9	Dec 2, 2019	SYSTEM	\$750.00		
				10	Dec 16, 2019	SYSTEM	\$750.00		
				11	Jan 2, 2020	SYSTEM	\$750.00		
				12	Jan 16, 2020	SYSTEM	\$5,500.00		
				13	Feb 3, 2020	SYSTEM	\$5,500.00		
				14	Feb 18, 2020	SYSTEM	\$5,500.00		
				15	Mar 2, 2020	SYSTEM	\$5,500.00		
				16	Mar 16, 2020	SYSTEM	\$5,500.00		
				17	Apr 2, 2020	SYSTEM	\$5,500.00		
				- Total				\$36,750.00	
		MaterialCredit - Total						\$36,750.00	
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$750.00	Waiting on materials reporting for the Breakaway Assemblies.	
				11	Jan 2, 2020	vohsr1	\$5,500.00	Waiting on materials reporting for Breakaway Assemblies.	
				11	Jan 2, 2020	vohsr1	(\$750.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.	
				17	Apr 2, 2020	vohsr1	(\$5,500.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total						\$0.00	
0770 - Total						\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0780	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		11	Jan 2, 2020	SYSTEM	(\$300.00)		
				12	Jan 16, 2020	SYSTEM	(\$300.00)		
				13	Feb 3, 2020	SYSTEM	(\$300.00)		
				14	Feb 18, 2020	SYSTEM	(\$300.00)		
				15	Mar 2, 2020	SYSTEM	(\$300.00)		
				16	Mar 16, 2020	SYSTEM	(\$300.00)		
		- Total						(\$1,800.00)	
		Material - Total						(\$1,800.00)	
		MaterialCredit		12	Jan 16, 2020	SYSTEM	\$300.00		
				13	Feb 3, 2020	SYSTEM	\$300.00		
				14	Feb 18, 2020	SYSTEM	\$300.00		
				15	Mar 2, 2020	SYSTEM	\$300.00		
				16	Mar 16, 2020	SYSTEM	\$300.00		
				17	Apr 2, 2020	SYSTEM	\$300.00		
		- Total						\$1,800.00	
		MaterialCredit - Total						\$1,800.00	
		Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$300.00	Waiting on materials reporting for 36 in. Surface-mount Delineator Posts	
				17	Apr 2, 2020	vohsr1	(\$300.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.	
			MDPA - Total						\$0.00
		Other Item Adjustment - Total						\$0.00	
		0780 - Total							\$0.00
0800	2 IN. PSST POST - 12 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$1,296.75)		
				7	Nov 4, 2019	SYSTEM	(\$1,296.75)		
				8	Nov 18, 2019	SYSTEM	(\$1,296.75)		
				9	Dec 2, 2019	SYSTEM	(\$1,296.75)		
				10	Dec 16, 2019	SYSTEM	(\$5,351.35)		
				11	Jan 2, 2020	SYSTEM	(\$5,351.35)		
				12	Jan 16, 2020	SYSTEM	(\$5,351.35)		
				13	Feb 3, 2020	SYSTEM	(\$5,351.35)		
				14	Feb 18, 2020	SYSTEM	(\$5,351.35)		
				15	Mar 2, 2020	SYSTEM	(\$5,351.35)		
				16	Mar 16, 2020	SYSTEM	(\$5,351.35)		
		- Total						(\$42,646.45)	
		Material - Total						(\$42,646.45)	
		MaterialCredit		7	Nov 4, 2019	SYSTEM	\$1,296.75		
				8	Nov 18, 2019	SYSTEM	\$1,296.75		



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0800	2 IN. PSST POST - 12 GA.	MaterialCredit		9	Dec 2, 2019	SYSTEM	\$1,296.75	
				10	Dec 16, 2019	SYSTEM	\$1,296.75	
				11	Jan 2, 2020	SYSTEM	\$5,351.35	
				12	Jan 16, 2020	SYSTEM	\$5,351.35	
				13	Feb 3, 2020	SYSTEM	\$5,351.35	
				14	Feb 18, 2020	SYSTEM	\$5,351.35	
				15	Mar 2, 2020	SYSTEM	\$5,351.35	
				16	Mar 16, 2020	SYSTEM	\$5,351.35	
				17	Apr 2, 2020	SYSTEM	\$5,351.35	
		- Total					\$42,646.45	
		MaterialCredit - Total					\$42,646.45	
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$1,296.75	Waiting on materials reporting for the 2" PSST Post.
				10	Dec 16, 2019	vohsr1	\$5,351.35	Waiting on materials reporting for 2 in. PSST post.
				10	Dec 16, 2019	vohsr1	(\$1,293.75)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				13	Feb 3, 2020	vohsr1	(\$3.00)	This adjustment is being made to correct an adjustment on Estimate 0010.
				17	Apr 2, 2020	vohsr1	(\$5,351.35)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0800 - Total						
0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$504.00)	
				7	Nov 4, 2019	SYSTEM	(\$504.00)	
				8	Nov 18, 2019	SYSTEM	(\$504.00)	
				9	Dec 2, 2019	SYSTEM	(\$504.00)	
				10	Dec 16, 2019	SYSTEM	(\$1,728.00)	
				11	Jan 2, 2020	SYSTEM	(\$1,728.00)	
				12	Jan 16, 2020	SYSTEM	(\$1,728.00)	
				13	Feb 3, 2020	SYSTEM	(\$1,728.00)	
				14	Feb 18, 2020	SYSTEM	(\$1,728.00)	
				15	Mar 2, 2020	SYSTEM	(\$1,728.00)	
				16	Mar 16, 2020	SYSTEM	(\$2,376.00)	
		- Total					(\$14,760.00)	
		Material - Total					(\$14,760.00)	
		MaterialCredit		7	Nov 4, 2019	SYSTEM	\$504.00	
				8	Nov 18, 2019	SYSTEM	\$504.00	
				9	Dec 2, 2019	SYSTEM	\$504.00	



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0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		10	Dec 16, 2019	SYSTEM	\$504.00			
				11	Jan 2, 2020	SYSTEM	\$1,728.00			
				12	Jan 16, 2020	SYSTEM	\$1,728.00			
				13	Feb 3, 2020	SYSTEM	\$1,728.00			
				14	Feb 18, 2020	SYSTEM	\$1,728.00			
				15	Mar 2, 2020	SYSTEM	\$1,728.00			
				16	Mar 16, 2020	SYSTEM	\$1,728.00			
				17	Apr 2, 2020	SYSTEM	\$2,376.00			
		- Total					\$14,760.00			
		MaterialCredit - Total					\$14,760.00			
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$504.00	Waiting on materials reporting for the 2" PSST Post Anchor.		
				10	Dec 16, 2019	vohsr1	\$1,728.00	Waiting on materials reporting for post anchors.		
				10	Dec 16, 2019	vohsr1	(\$504.00)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.		
				16	Mar 16, 2020	vohsr1	\$2,376.00	Waiting on materials reporting for 2 IN PSST post anchor.		
				16	Mar 16, 2020	vohsr1	(\$1,728.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.		
				17	Apr 2, 2020	vohsr1	(\$2,376.00)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.		
				MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00			
		0810 - Total							\$0.00	
		0820	2.5 IN. PSST POST - 12 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$458.85)	
7	Nov 4, 2019					SYSTEM	(\$458.85)			
8	Nov 18, 2019					SYSTEM	(\$458.85)			
9	Dec 2, 2019					SYSTEM	(\$458.85)			
10	Dec 16, 2019					SYSTEM	(\$4,294.10)			
11	Jan 2, 2020					SYSTEM	(\$4,659.80)			
12	Jan 16, 2020					SYSTEM	(\$4,659.80)			
13	Feb 3, 2020					SYSTEM	(\$4,659.80)			
14	Feb 18, 2020					SYSTEM	(\$4,659.80)			
15	Mar 2, 2020					SYSTEM	(\$4,659.80)			
16	Mar 16, 2020					SYSTEM	(\$4,659.80)			
- Total								(\$34,088.30)		
Material - Total						(\$34,088.30)				
MaterialCredit				7	Nov 4, 2019	SYSTEM	\$458.85			
				8	Nov 18, 2019	SYSTEM	\$458.85			
				9	Dec 2, 2019	SYSTEM	\$458.85			



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0820	2.5 IN. PSST POST - 12 GA.	MaterialCredit		10	Dec 16, 2019	SYSTEM	\$458.85	
				11	Jan 2, 2020	SYSTEM	\$4,294.10	
				12	Jan 16, 2020	SYSTEM	\$4,659.80	
				13	Feb 3, 2020	SYSTEM	\$4,659.80	
				14	Feb 18, 2020	SYSTEM	\$4,659.80	
				15	Mar 2, 2020	SYSTEM	\$4,659.80	
				16	Mar 16, 2020	SYSTEM	\$4,659.80	
				17	Apr 2, 2020	SYSTEM	\$4,659.80	
		- Total				\$34,088.30		
		MaterialCredit - Total				\$34,088.30		
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$458.85	Waiting on materials reporting for the 2.5" PSST Post.
				10	Dec 16, 2019	vohsr1	\$4,294.10	Waiting on materials reporting for 2.5 IN. PSST posts.
				10	Dec 16, 2019	vohsr1	(\$458.85)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.
				11	Jan 2, 2020	vohsr1	\$4,659.80	Waiting on materials reporting for 2.5 IN. PSST posts.
				11	Jan 2, 2020	vohsr1	(\$4,294.10)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
				17	Apr 2, 2020	vohsr1	(\$4,659.80)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total				\$9.09494702E-13		
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$205.85)	
				6	Oct 16, 2019	SYSTEM	\$205.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 19 on the current Payment Estimate.
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0820 - Total						
0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$432.00)	
				7	Nov 4, 2019	SYSTEM	(\$432.00)	
				8	Nov 18, 2019	SYSTEM	(\$432.00)	
				9	Dec 2, 2019	SYSTEM	(\$432.00)	
				10	Dec 16, 2019	SYSTEM	(\$3,600.00)	
				11	Jan 2, 2020	SYSTEM	(\$3,888.00)	
				12	Jan 16, 2020	SYSTEM	(\$3,888.00)	
				13	Feb 3, 2020	SYSTEM	(\$3,888.00)	
				14	Feb 18, 2020	SYSTEM	(\$3,888.00)	
				15	Mar 2, 2020	SYSTEM	(\$3,888.00)	
				16	Mar 16, 2020	SYSTEM	(\$3,888.00)	
				- Total				(\$28,656.00)



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0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material - Total						(\$28,656.00)	
		MaterialCredit		7	Nov 4, 2019	SYSTEM	\$432.00		
				8	Nov 18, 2019	SYSTEM	\$432.00		
				9	Dec 2, 2019	SYSTEM	\$432.00		
				10	Dec 16, 2019	SYSTEM	\$432.00		
				11	Jan 2, 2020	SYSTEM	\$3,600.00		
				12	Jan 16, 2020	SYSTEM	\$3,888.00		
				13	Feb 3, 2020	SYSTEM	\$3,888.00		
				14	Feb 18, 2020	SYSTEM	\$3,888.00		
				15	Mar 2, 2020	SYSTEM	\$3,888.00		
				16	Mar 16, 2020	SYSTEM	\$3,888.00		
				17	Apr 2, 2020	SYSTEM	\$3,888.00		
		- Total						\$28,656.00	
		MaterialCredit - Total						\$28,656.00	
		Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$432.00	Waiting on materials reporting for the 2.5" Post Anchor.	
				10	Dec 16, 2019	vohsr1	\$3,600.00	Waiting on materials reporting for post anchors.	
				10	Dec 16, 2019	vohsr1	(\$432.00)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.	
				11	Jan 2, 2020	vohsr1	\$3,888.00	Waiting on materials reporting for post anchors.	
				11	Jan 2, 2020	vohsr1	(\$3,600.00)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.	
				17	Apr 2, 2020	vohsr1	(\$3,888.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.	
		MDPA - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
		Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$144.00)		
				6	Oct 16, 2019	SYSTEM	\$144.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
		Overrun - Total						\$0.00	
		Overrun - Total						\$0.00	
		0830 - Total							\$0.00
0840	SH-FLAT SHEET	Material		11	Jan 2, 2020	SYSTEM	(\$10,295.74)		
				12	Jan 16, 2020	SYSTEM	(\$10,295.74)		
				13	Feb 3, 2020	SYSTEM	(\$10,295.74)		
				14	Feb 18, 2020	SYSTEM	(\$10,295.74)		
		- Total						(\$41,182.96)	
		Material - Total						(\$41,182.96)	
		MaterialCredit		12	Jan 16, 2020	SYSTEM	\$10,295.74		
				13	Feb 3, 2020	SYSTEM	\$10,295.74		
				14	Feb 18, 2020	SYSTEM	\$10,295.74		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	SH-FLAT SHEET	MaterialCredit		15	Mar 2, 2020	SYSTEM	\$10,295.74	
			- Total				\$41,182.96	
		MaterialCredit - Total				\$41,182.96		
		Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$10,295.74	Waiting on materials reporting for signing materials
				15	Mar 2, 2020	vohsr1	(\$10,295.74)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0840 - Total				\$0.00		
0850	ST-STRUCTURAL	Material		11	Jan 2, 2020	SYSTEM	(\$1,383.80)	
				12	Jan 16, 2020	SYSTEM	(\$1,383.80)	
				13	Feb 3, 2020	SYSTEM	(\$1,383.80)	
				14	Feb 18, 2020	SYSTEM	(\$1,383.80)	
		- Total				(\$5,535.20)		
		Material - Total				(\$5,535.20)		
		MaterialCredit		12	Jan 16, 2020	SYSTEM	\$1,383.80	
				13	Feb 3, 2020	SYSTEM	\$1,383.80	
				14	Feb 18, 2020	SYSTEM	\$1,383.80	
				15	Mar 2, 2020	SYSTEM	\$1,383.80	
		- Total				\$5,535.20		
		MaterialCredit - Total				\$5,535.20		
		Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$1,383.80	Waiting on materials reporting for signing materials
				15	Mar 2, 2020	vohsr1	(\$1,383.80)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		0850 - Total				\$0.00		
0860	SHF-FLAT SHEET FLUORESCENT	Material		11	Jan 2, 2020	SYSTEM	(\$1,260.00)	
				12	Jan 16, 2020	SYSTEM	(\$1,260.00)	
				13	Feb 3, 2020	SYSTEM	(\$1,260.00)	
				14	Feb 18, 2020	SYSTEM	(\$1,260.00)	
		- Total				(\$5,040.00)		
		Material - Total				(\$5,040.00)		
		MaterialCredit		12	Jan 16, 2020	SYSTEM	\$1,260.00	
				13	Feb 3, 2020	SYSTEM	\$1,260.00	
				14	Feb 18, 2020	SYSTEM	\$1,260.00	
				15	Mar 2, 2020	SYSTEM	\$1,260.00	
		- Total				\$5,040.00		
		MaterialCredit - Total				\$5,040.00		
		Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$1,260.00	Waiting on materials reporting for signing materials



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	15	Mar 2, 2020	vohsr1	(\$1,260.00)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0860 - Total				\$0.00		
5001	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Material		17	Apr 2, 2020	SYSTEM	(\$6,200.00)	
				18	Apr 16, 2020	SYSTEM	(\$6,200.00)	
				19	May 5, 2020	SYSTEM	(\$6,200.00)	
			- Total				(\$18,600.00)	
		Material - Total				(\$18,600.00)		
		MaterialCredit		18	Apr 16, 2020	SYSTEM	\$6,200.00	
				19	May 5, 2020	SYSTEM	\$6,200.00	
		- Total				\$12,400.00		
		MaterialCredit - Total				\$12,400.00		
		Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$6,200.00	Waiting on materials reporting for the drop inlet.
				MDPA - Total				\$6,200.00
		Other Item Adjustment - Total				\$6,200.00		
		5001 - Total				\$0.00		
5004	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		14	Feb 18, 2020	SYSTEM	(\$3,118.50)	
				15	Mar 2, 2020	SYSTEM	(\$3,118.50)	
				16	Mar 16, 2020	SYSTEM	(\$3,118.50)	
			- Total				(\$9,355.50)	
		Material - Total				(\$9,355.50)		
		MaterialCredit		15	Mar 2, 2020	SYSTEM	\$3,118.50	
				16	Mar 16, 2020	SYSTEM	\$3,118.50	
				17	Apr 2, 2020	SYSTEM	\$3,118.50	
		- Total				\$9,355.50		
		MaterialCredit - Total				\$9,355.50		
		Other Item Adjustment	MDPA	14	Feb 18, 2020	vohsr1	\$3,118.50	Waiting on materials reporting for post anchors.
				17	Apr 2, 2020	vohsr1	(\$3,118.50)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
5004 - Total				\$0.00				
5005	2.25 IN. PSST POST - 12 GA.	Material		14	Feb 18, 2020	SYSTEM	(\$640.50)	
				15	Mar 2, 2020	SYSTEM	(\$640.50)	
				16	Mar 16, 2020	SYSTEM	(\$640.50)	
			- Total				(\$1,921.50)	
		Material - Total				(\$1,921.50)		
		MaterialCredit		15	Mar 2, 2020	SYSTEM	\$640.50	
				16	Mar 16, 2020	SYSTEM	\$640.50	
		17	Apr 2,	SYSTEM	\$640.50			



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5005	2.25 IN. PSST POST - 12 GA.	MaterialCredit			2020				
		- Total						\$1,921.50	
		MaterialCredit - Total						\$1,921.50	
		Other Item Adjustment	MDPA	14	Feb 18, 2020	vohsr1	\$640.50	Waiting on materials reporting for 2.25 IN. PSST posts.	
				17	Apr 2, 2020	vohsr1	(\$640.50)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.	
			MDPA - Total						\$0.00
		Other Item Adjustment - Total						\$0.00	
		5005 - Total							\$0.00
Overall - Total							(\$2,250.00)		