



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 20	Contract ID 190419-C01	Pay Period Start May 2, 2020	Original Contract Amount \$3,957,709.32
	Prime Contractor Lehman Construction, LLC	Pay Period End May 15, 2020	Net Change Order Amount \$63,050.23
			Current Contract Amount \$4,020,759.55

Approval Date	By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by raybol1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
May 20, 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	May 15, 2020	100.44%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Calendar Day for J3P3113	December 19, 2019	May 15, 2020	Milestone Complete
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. 20

	This Estimate	Previous	To Date
190419-C01			
Total Posted Items Pay	\$115,705.23	\$3,922,552.12	\$4,038,257.35
Gross Item Adjustments	\$0.00	(\$2,250.00)	(\$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
		\$3,920,302.12	\$4,036,007.35
Contract Total Payable This Estimate:	\$115,705.23		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3113	0070	2063500	CULVERT CLEANOUT	EA	\$3,000.000	7	\$21,000.00
	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	SQYD	\$20.000	358.6	\$7,172.00
	0130	6097000	ROCK LINING	CUYD	\$59.000	107	\$6,313.00
	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$45.000	2	\$90.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$28,000.000	0.2	\$5,600.00
	0430	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,350.000	7.35	\$17,272.50
	0470	8061006	ALTERNATE DITCH CHECK	LF	\$8.000	620	\$4,960.00
	0480	8061007A	CURB INLET CHECK	EA	\$150.000	2	\$300.00
	0490	8061016	SEDIMENT REMOVAL	CUYD	\$20.000	50	\$1,000.00
	0510	8061019	SILT FENCE	LF	\$2.300	790	\$1,817.00
	0560	6061060	MGs GUARDRAIL	LF	\$23.350	25	\$583.75
	0600	9011010	RELOCATED POLE	EA	\$1,600.000	3	\$4,800.00
	0610	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	EA	\$2,380.000	1	\$2,380.00
	0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	EA	\$877.000	1	\$877.00
	0630	9011312	LUMINAIRE, LED-B	EA	\$755.000	5	\$3,775.00
	0700	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.100	120	\$132.00
	0720	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,190.000	1	\$1,190.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3113	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$770.000	1.84	\$1,416.80
	0750	9031210	STRUCTURAL STEEL POSTS	LB	\$3.500	795	\$2,782.50
	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	16	\$4,000.00
	0790	9031250A	U-CHANNEL POST, 3 LB	LF	\$22.250	90	\$2,002.50
	0800	9031270A	2 IN. PSST POST - 12 GA.	LF	\$9.500	373	\$3,543.50
	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$24.000	36	\$864.00
	0820	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$11.500	380.3	\$4,373.45
	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$48.000	36	\$1,728.00
	0840	9035004A	SH-FLAT SHEET	SQFT	\$17.000	624.384	\$10,614.53
	0850	9035011A	ST-STRUCTURAL	SQFT	\$20.350	132	\$2,686.20
	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$17.500	48	\$840.00
	5004	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$47.250	24	\$1,134.00
	5005	9031272	2.25 IN. PSST POST - 12 GA.	LF	\$15.250	30	\$457.50
Project J3P3113 - Total							\$115,705.23
Overall - Total							\$115,705.23

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	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			33,735.5	\$6.40	\$215,907.20
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-30,735.5	\$6.40	(\$196,707.20)
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.			(\$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.			\$196,707.20
	0120	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit			393.8	\$65.00	\$25,597.00
	0120	6 IN. CONCRETE MEDIAN STRIP	Material			-393.8	\$65.00	(\$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	MaterialCredit			240	\$40.00	\$9,600.00
	0360	18 IN. PIPE GROUP A	Material			-240	\$40.00	(\$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)
	0480	CURB INLET CHECK	Material			-2	\$150.00	(\$300.00)
	0480	CURB INLET CHECK	Other Item Adjustment	Material Discrepancy	Waiting on materials reporting for the drop inlet checks.			\$300.00



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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					
	0560	MGS GUARDRAIL	MaterialCredit				412.5	\$23.35	\$9,631.88
	0560	MGS GUARDRAIL	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.				(\$9,631.88)
	0580	MGS END ANCHOR	MaterialCredit				1	\$820.00	\$820.00
	0580	MGS END ANCHOR	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.				(\$820.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit				3	\$2,595.00	\$7,785.00
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.				(\$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				-3	\$2,380.00	(\$7,140.00)
	0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.				(\$4,760.00)
	0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for the light poles.				\$7,140.00
	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				-3	\$877.00	(\$2,631.00)
	0620	BRACKET ARM, 15 FT. OR 4.6 M	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.				(\$1,754.00)
	0620	BRACKET ARM, 15 FT. OR 4.6 M	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for the bracket arms.				\$2,631.00
	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	MaterialCredit				639	\$53.00	\$33,867.00
	0660	CONDUIT, 4 IN. RIGID, PUSHED	Material				-639	\$53.00	(\$33,867.00)
	0680	PULL BOX, PREFORMED CLASS 1	MaterialCredit				22	\$1,150.00	\$25,300.00
	0680	PULL BOX, PREFORMED CLASS 1	Material				-22	\$1,150.00	(\$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)



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

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 20		Contract ID Prime Contractor		190419-C01 Lehman Construction, LLC	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,957,709.32 \$63,050.23 \$4,020,759.55	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3113	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				-360	\$1.10	(\$396.00)
	0700	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.				(\$264.00)
	0700	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for the pole and bracket cable.				\$396.00
	0750	STRUCTURAL STEEL POSTS	MaterialCredit				1,723	\$3.50	\$6,030.50
	0750	STRUCTURAL STEEL POSTS	Material				-2,518	\$3.50	(\$8,813.00)
	0750	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.				(\$6,030.50)
	0750	STRUCTURAL STEEL POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on materials reporting for the Structural Steel Posts.				\$8,813.00
	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								\$0.00	



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

Report Generated on May 22, 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		\$115,705.23	\$3,922,552.12	\$4,038,257.35
	Gross Item Adjustments		\$0.00	(\$2,250.00)	(\$2,250.00)
	Gross Item Pay		\$115,705.23	\$3,920,302.12	\$4,036,007.35
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 22, 2020

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.	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 8061007A, Project Item Line Number 0480, Material Set 8061007A, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Need to enter materials report for drop inlet checks.	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 the 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 22, 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	\$264,294.90
		0001	0040	2036000	COMPACTING EMBANKMENT	22,817.00	0.00	22,817.00	CUYD	25,064.00	\$1.90	\$47,621.60
		0001	0050	2051010	MODIFIED SUBGRADE	50,471.00	-1,340.00	49,131.00	SQYD	49,638.50	\$4.44	\$220,394.94
		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	\$305,507.20
		0001	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	359.00	254.00	613.00	SQYD	822.60	\$20.00	\$16,452.00
		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	\$7,788.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,572.00	0.00	1,572.00	SQFT	2,146.00	\$6.00	\$12,876.00
		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	\$4,350.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	15.00	0.00	15.00	EA	38.00	\$150.00	\$5,700.00
		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	30.00	\$45.00	\$1,350.00
		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	0.90	\$28,000.00	\$25,200.00
		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	\$11,232.00
		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	21.80	\$2,350.00	\$51,230.00
		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 22, 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	3,810.00	\$8.00	\$30,480.00
		0001	0480	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	2.00	\$150.00	\$300.00
		0001	0490	8061016	SEDIMENT REMOVAL	498.00	0.00	498.00	CUYD	360.00	\$20.00	\$7,200.00
		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	2,190.00	\$2.30	\$5,037.00
		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	\$1,645,953.80
		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	437.50	\$23.35	\$10,215.62
		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	3.00	\$1,600.00	\$4,800.00
		0020	0610	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	3.00	\$2,380.00	\$7,140.00
		0020	0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	3.00	\$877.00	\$2,631.00
		0020	0630	9011312	LUMINAIRE, LED-B	10.00	0.00	10.00	EA	7.00	\$755.00	\$5,285.00
		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	\$33,867.00
		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	360.00	\$1.10	\$396.00
		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	11.04	\$770.00	\$8,500.80
		0040	0750	9031210	STRUCTURAL STEEL POSTS	3,120.00	-600.00	2,520.00	LB	2,518.00	\$3.50	\$8,813.00
		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	59.00	\$250.00	\$14,750.00
		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	90.00	\$22.25	\$2,002.50
		0040	0800	9031270A	2 IN. PSST POST - 12 GA.	1,921.00	-630.00	1,291.00	LF	1,259.40	\$9.50	\$11,964.30
		0040	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	444.00	-276.00	168.00	LF	183.00	\$24.00	\$4,392.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	22.00	1,189.00	1,211.00	LF	1,147.90	\$11.50	\$13,200.85
		0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	225.00	231.00	LF	231.00	\$48.00	\$11,088.00
		0040	0840	9035004A	SH-FLAT SHEET	1,926.00	-31.00	1,895.00	SQFT	1,832.82	\$17.00	\$31,157.91
		0040	0850	9035011A	ST-STRUCTURAL	466.00	0.00	466.00	SQFT	466.00	\$20.35	\$9,483.10
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	31.00	107.00	138.00	SQFT	138.00	\$17.50	\$2,415.00
		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	138.00	\$47.25	\$6,520.50
		0040	5005	9031272	2.25 IN. PSST POST - 12 GA.	0.00	72.00	72.00	LF	72.00	\$15.25	\$1,098.00
Project J3P3113 - Total Value Posted to Date as of Report Generated Date												\$4,038,257.34

Project J3P3113 - Total Value Posted to Date as of Report Generated Date

\$4,038,257.34



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

Report Generated on May 22, 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												\$4,038,257.34



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

Report Generated on May 22, 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
0070	2063500	CULVERT CLEANOUT	5/7/20		1.00	EA	Box culvert extension P13, WB 50 Hwy just west of east Route Z/W J-turn	1183+92.17		1184+00.13		
					1.00	EA	Box culvert extension P7, WB 50 Hwy just east of CR 1801	1105+92.52				
					1.00	EA	Box culvert extension P8, WB 50 Hwy just east of CR 1801	1105+92.52				
					1.00	EA	Box culvert extension P9, WB 50 Hwy just west of Route Z	1158+71.87		1158+96.59		
					1.00	EA	Pipe Culvert P10, 50 Hwy median at Route W/Z	161+78.28		162+01.24		
					1.00	EA	Pipe Culvert P12, 50 Hwy median at Route W/Z	163+39.33		163+82.59		
					1.00	EA	Pipe Culvert P4, EB 50 Hwy under accel lane to CR 1801	104+52.70		104+84.43		
0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	5/7/20	5/7/20	358.60	SQYD	NW CR 1751 bus turnaround	1121+95		1123+20		
0130	6097000	ROCK LINING	5/7/20		2.00	CUYD	Pipe Culvert P14, EB 50 Hwy	189+60.31		190+89.33		
					2.00	CUYD	Pipe Culvert P8B, CR 1751	15+42.07		15+56.30		
					3.00	CUYD	Pipe Culvert P3, CR 1801	10+41.11		1038.95		
					4.00	CUYD	Pipe Culvert P5, EB 50 Hwy	105+33.65		10546.61		
					15.00	CUYD	Box Culvert Extension P7, WB 50 Hwy	1105+92.52				
					81.00	CUYD	Box Culvert Extension P11, Route W	1+85.68		2+09.64		
						EA	EB 50 HWY	x		x		
0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/6/20	5/15/20	2.00	EA	EB 50 HWY					
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/6/20	5/15/20	0.20	LS	50 HWY	54.03.57		190+57.85		
0430	8051000A	SEEDING - COOL SEASON MIXTURES	5/11/20	5/15/20	7.35	ACRE	EB & WB 50 HWY	53+00		191+00		
0470	8061006	ALTERNATE DITCH CHECK	5/11/20	5/15/20	30.00	LF	WB 50 HWY DECEL LANE AT ROUTE Z (NORTH SIDE)	1168+90	LT	1169+85	LT	
				5/15/20	40.00	LF	MEDIAN BY CR 1801 CROSSOVER	104+50		1107+90		
				5/15/20	50.00	LF	EB 50 HWY AT ROUTE AA CROSSOVER	78+75	LT	79+60	LT	
				5/15/20	80.00	LF	EB 50 HWY DECEL LANE AT ROUTE W (SOUTH SIDE)	156+35	RT	159+05		
				5/15/20	80.00	LF	WB 50 HWY DECEL LANE AT CR 1751 (NORTH SIDE)	1134+50	LT	1139+60	LT	
				5/15/20	160.00	LF	EB 50 HWY DECEL LANE AT CR 1751 (SOUTH SIDE)	128+75	RT	132+00	RT	
				5/15/20	180.00	LF	WB 50 HWY ACCEL LANE FOR EAST ROUTE WIZ J-TURN (NORTH SIDE)	1178+10	LT	1190+50	LT	
0480	8061007A	CURB INLET CHECK	5/11/20	5/15/20	1.00	EA	CR 1751 AT EB 50 HWY (SOUTH SIDE)	12+72.57	LT 21.42'			
				5/15/20	1.00	EA	WB 50 HWY, MEDIAN EAST OF CR 1801 CROSSOVER	1111+45	RT			
0490	8061016	SEDIMENT REMOVAL	5/6/20	5/15/20	50.00	CUYD	EB & WB 50 HWY	54+00		159+00		
0510	8061019	SILT FENCE	5/11/20	5/15/20	790.00	LF	EB 50 HWY ACCEL LANE FROM ROUTE W (SOUTH SIDE)	164+50	RT	172+00	RT	
0560	6061060	MGS GUARDRAIL	5/13/20	5/18/20	25.00	LF	NW CR 1751, bus turnaround (hammer head)	1122+35		1122+60		
0600	9011010	RELOCATED POLE	5/5/20	5/14/20	1.00	EA	L5, EB 50 HWY AT ROUTE W	162+10.00	RT 47'			
				5/14/20	1.00	EA	L6, ROUTE W AT EB 50 HWY	163+33.31	RT 148.5'			
				5/14/20	1.00	EA	L8, WB 50 HWY AT ROUTE Z	1163+56.34	LT 45'			
0610	9011062	LIGHTING POLE, 45 FT. OR 13.5 M. TYPE AT	5/5/20	5/14/20	1.00	EA	L10, WB 50 HWY AT EAST ROUTE WIZ J-TURN	1190+80.00	LT 55'			
0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	5/5/20	5/14/20	1.00	EA	L10, WB 50 HWY AT EAST ROUTE WIZ J-TURN	1190+80.00	LT 55'			
0630	9011312	LUMINAIRE, LED-B	5/5/20	5/14/20	1.00	EA	L10, WB 50 HWY AT EAST ROUTE WIZ J-TURN	1190+80.00	LT 55'			
				5/14/20	1.00	EA	L5, EB 50 HWY AT ROUTE W	162+10.00	RT 47'			
				5/14/20	1.00	EA	L6, ROUTE W AT EB 50 HWY	163+33.31	RT 148.5'			
				5/14/20	1.00	EA	L8, ROUTE Z AT WB 50 HWY	1163+56.34	LT 45'			
				5/14/20	1.00	EA	L9, WB 50 HWY AT ROUTE Z	1169+84.13	LT 36.3'			
				5/14/20	1.00	EA	L10, WB 50 HWY AT EAST ROUTE WIZ J-TURN	1190+80.00	LT 55'			
0700	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	5/5/20	5/14/20	120.00	LF	L10, WB 50 HWY AT EAST ROUTE WIZ J-TURN	1190+80.00	LT 55'			
0720	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	5/4/20	5/4/20	1.00	EA	L10, WB 50 HWY for east Route WIZ J-Turn	1190+80.00	LT 55'			
0740	9031010	CONCRETE FOOTINGS, EMBEDDED	5/13/20	5/18/20	0.08	CUYD	Sign #108, WB 50 Hwy	1162+75				
				5/18/20	0.08	CUYD	Sign #146, EB 50 Hwy	190+65				
				5/18/20	0.08	CUYD	Sign #148, Route W	4+00				
				5/18/20	0.08	CUYD	Sign #59, EB 50 Hwy	161+31				
				5/18/20	0.08	CUYD	Sign #60, EB 50 Hwy	162+75				
				5/18/20	0.08	CUYD	Sign #65, EB 50 Hwy	183+60				
				5/18/20	0.08	CUYD	Sign #66, EB 50 Hwy	183+60				
				5/18/20	0.16	CUYD	Sign #116, WB 50 Hwy	1191+05				
				5/18/20	0.16	CUYD	Sign #117, WB 50 Hwy	1191+34				
				5/18/20	0.16	CUYD	Sign #142, WB 50 Hwy	1164+37				
				5/18/20	0.16	CUYD	Sign #149, EB 50 Hwy	161+31				
				5/18/20	0.16	CUYD	Sign #69, EB 50 Hwy	189+50				
				5/18/20	0.16	CUYD	Sign #70, EB 50 Hwy	189+50				
				5/18/20	0.32	CUYD	Sign #64, EB 50 Hwy	179+00				
0750	9031210	STRUCTURAL STEEL POSTS	5/13/20	5/18/20	64.00	LB	Sign #100, WB 50 Hwy	1153+00				
				5/18/20	64.00	LB	Sign #116, WB 50 Hwy	1191+05				
				5/18/20	64.00	LB	Sign #146, EB 50 Hwy	190+65				
				5/18/20	64.00	LB	Sign #148, Route W	4+00				
				5/18/20	64.00	LB	Sign #59, EB 50 Hwy	161+31				
				5/18/20	64.00	LB	Sign #65, EB 50 Hwy	183+60				
				5/18/20	64.00	LB	Sign #66, EB 50 Hwy	183+60				
0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5/13/20	5/18/20	347.00	LB	Sign #64, EB 50 Hwy	179+00				
				5/18/20	1.00	EA	Sign #145, WB 50 Hwy	1184+40				
				5/18/20	1.00	EA	Sign #146, EB 50 Hwy	190+65				
				5/18/20	2.00	EA	Sign #116, WB 50 Hwy	1191+05				
				5/18/20	2.00	EA	Sign #117, WB 50 Hwy	1191+34				
				5/18/20	2.00	EA	Sign #119, WB 50 Hwy	1191+85				
				5/18/20	2.00	EA	Sign #120, WB 50 Hwy	1191+85				
				5/18/20	2.00	EA	Sign #123, WB 50 Hwy	1197+05				
				5/18/20	2.00	EA	Sign #40, EB 50 Hwy	137+00				
				5/18/20	2.00	EA	Sign #47, EB 50 Hwy	145+25				



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

Report Generated on May 22, 2020

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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
0790	9031250A	U-CHANNEL POST, 3 LB	5/13/20	5/18/20	36.00	LF	Sign #156, CR 1751 bus turnaround	1122+50				
				5/18/20	54.00	LF	Sign #124, 50 Hwy median at Route W/Z	163+00				
0800	9031270A	2 IN. PSST POST - 12 GA.	5/13/20	5/18/20	11.50	LF	Sign #114, WB 50 Hwy	1167+32				
				5/18/20	11.50	LF	Sign #125, WB 50 Hwy	1164+37				
				5/18/20	11.50	LF	Sign #57, EB 50 Hwy	161+31				
				5/18/20	11.80	LF	Sign #121, WB 50 Hwy	1193+85				
				5/18/20	11.80	LF	Sign #94, WB 50 Hwy	1136+25				
				5/18/20	11.80	LF	Sign #98, WB 50 Hwy	1148+50				
				5/18/20	11.90	LF	Sign #122, WB 50 Hwy	1193+85				
				5/18/20	11.90	LF	Sign #68, EB 50 Hwy	187+50				
				5/18/20	12.00	LF	Sign #41, EB 50 Hwy	142+60				
				5/18/20	12.20	LF	Sign #67, EB 50 Hwy	187+50				
				5/18/20	12.20	LF	Sign #89, WB 50 Hwy	1107+80				
				5/18/20	12.20	LF	Sign #90, WB 50 Hwy	1107+80				
				5/18/20	12.30	LF	Sign #131, WB 50 Hwy	1170+85				
				5/18/20	12.40	LF	Sign #56, EB 50 Hwy	158+52				
				5/18/20	13.00	LF	Sign #71, EB 50 Hwy	193+50				
				5/18/20	13.70	LF	Sign #33, EB 50 Hwy	130+70				
				5/18/20	15.00	LF	Sign #159, EB 50 Hwy	163+67				
				5/18/20	24.60	LF	Sign #149, EB 50 Hwy	161+31				
				5/18/20	25.60	LF	Sign #142, WB 50 Hwy	1164+37				
				5/18/20	27.40	LF	Sign #69, EB 50 Hwy	189+50				
				5/18/20	28.30	LF	Sign #70, EB 50 Hwy	189+50				
				5/18/20	29.20	LF	Sign #103, WB 50 Hwy	1142+00				
				5/18/20	29.20	LF	Sign #63, EB 50 Hwy	195+50				
0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	5/13/20	5/18/20	3.00	LF	Sign #114, WB 50 Hwy	1167+32				
				5/18/20	3.00	LF	Sign #125, WB 50 Hwy	1164+37				
				5/18/20	3.00	LF	Sign #159, EB 50 Hwy	163+67				
				5/18/20	3.00	LF	Sign #56, EB 50 Hwy	158+52				
				5/18/20	3.00	LF	Sign #57, EB 50 Hwy	161+31				
				5/18/20	3.00	LF	Sign #67, EB 50 Hwy	187+50				
				5/18/20	3.00	LF	Sign #68, EB 50 Hwy	187+50				
				5/18/20	3.00	LF	Sign #71, EB 50 Hwy	193+50				
				5/18/20	6.00	LF	Sign #103, WB 50 Hwy	1142+00				
				5/18/20	6.00	LF	Sign #63, EB 50 Hwy	195+50				
0820	9031280	2.5 IN. PSST POST - 12 GA.	5/13/20	5/18/20	11.00	LF	Sign #148, Route W	4+00				
				5/18/20	12.90	LF	Sign #59, EB 50 Hwy	161+31				
				5/18/20	13.60	LF	Sign #145, WB 50 Hwy	1184+40				
				5/18/20	14.80	LF	Sign #146, EB 50 Hwy	190+65				
				5/18/20	16.30	LF	Sign #60, EB 50 Hwy	162+75				
				5/18/20	16.80	LF	Sign #108, WB 50 Hwy	1162+75				
				5/18/20	23.20	LF	Sign #100, WB 50 Hwy	1153+00				
				5/18/20	25.10	LF	Sign #120, WB 50 Hwy	1191+85				
				5/18/20	25.50	LF	Sign #123, WB 50 Hwy	1197+05				
				5/18/20	25.60	LF	Sign #65, EB 50 Hwy	183+60				
				5/18/20	26.90	LF	Sign #119, WB 50 Hwy	1191+85				
				5/18/20	28.00	LF	Sign #66, EB 50 Hwy	183+60				
				5/18/20	29.20	LF	Sign #40, EB 50 Hwy	137+00				
				5/18/20	35.60	LF	Sign #116, WB 50 Hwy	1191+05				
				5/18/20	36.20	LF	Sign #47, EB 50 Hwy	145+25				
				5/18/20	39.60	LF	Sign #117, WB 50 Hwy	1191+34				
0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/13/20	5/18/20	3.00	LF	Sign #108, WB 50 Hwy	1162+75				
				5/18/20	3.00	LF	Sign #148, Route W	4+00				
				5/18/20	3.00	LF	Sign #59, EB 50 Hwy	161+31				
				5/18/20	3.00	LF	Sign #60, EB 50 Hwy	162+75				
				5/18/20	3.00	LF	Sign #65, EB 50 Hwy	183+60				
				5/18/20	3.00	LF	Sign #66, EB 50 Hwy	183+60				
				5/18/20	6.00	LF	Sign #116, WB 50 Hwy	1191+05				
				5/18/20	6.00	LF	Sign #117, WB 50 Hwy	1191+34				
				5/18/20	6.00	LF	Sign #146, EB 50 Hwy	190+65				
0840	9035004A	SH-FLAT SHEET	5/13/20	5/15/20	8.75	SQFT	EB 50 HWY MEDIAN AT ROUTE WIZ	158+52	LT			
				5/15/20	8.75	SQFT	WB 50 HWY MEDIAN AT ROUTE WIZ	1167+32	RT			
				5/18/20	6.00	SQFT	Sign #71, EB 50 Hwy	193+50				
				5/18/20	6.19	SQFT	Sign #131, WB 50 Hwy	1170+85				
				5/18/20	8.75	SQFT	Sign #114, WB 50 Hwy	1167+32				
				5/18/20	8.75	SQFT	Sign #121, WB 50 Hwy	1193+85				
				5/18/20	8.75	SQFT	Sign #122, WB 50 Hwy	1193+85				
				5/18/20	8.75	SQFT	Sign #41, EB 50 Hwy	142+60				
				5/18/20	8.75	SQFT	Sign #56, EB 50 Hwy	158+52				
				5/18/20	8.75	SQFT	Sign #67, EB 50 Hwy	187+50				
				5/18/20	8.75	SQFT	Sign #68, EB 50 Hwy	187+50				
				5/18/20	8.75	SQFT	Sign #89, WB 50 Hwy	1107+80				
				5/18/20	8.75	SQFT	Sign #90, WB 50 Hwy	1107+80				
				5/18/20	8.75	SQFT	Sign #94, WB 50 Hwy	1136+25				
				5/18/20	8.75	SQFT	Sign #98, WB 50 Hwy	1148+50				
				5/18/20	14.38	SQFT	Sign #148, Route W	4+00				
				5/18/20	16.00	SQFT	Sign #142, WB 50 Hwy	1164+37				
				5/18/20	16.00	SQFT	Sign #149, EB 50 Hwy	161+31				
				5/18/20	16.00	SQFT	Sign #156, CR 1751 bus turnaround	1122+50				



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

Report Generated on May 22, 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
0840	9035004A	SH-FLAT SHEET	5/13/20	5/18/20	16.00	SQFT	Sign #69, EB 50 Hwy	189+50				
				5/18/20	16.00	SQFT	Sign #70, EB 50 Hwy	189+50				
				5/18/20	20.00	SQFT	Sign #103, WB 50 Hwy	1142+00				
				5/18/20	20.00	SQFT	Sign #146, EB 50 Hwy	190+65				
				5/18/20	20.00	SQFT	Sign #63, EB 50 Hwy	195+50				
				5/18/20	23.13	SQFT	Sign #116, WB 50 Hwy	1191+05				
				5/18/20	23.13	SQFT	Sign #47, EB 50 Hwy	145+25				
				5/18/20	24.56	SQFT	Sign #100, WB 50 Hwy	1153+00				
				5/18/20	24.56	SQFT	Sign #65, EB 50 Hwy	183+60				
				5/18/20	24.56	SQFT	Sign #66, EB 50 Hwy	183+60				
				5/18/20	25.00	SQFT	Sign #108, WB 50 Hwy	1162+75				
				5/18/20	25.00	SQFT	Sign #60, EB 50 Hwy	162+75				
				5/18/20	30.38	SQFT	Sign #59, EB 50 Hwy	161+31				
				5/18/20	31.75	SQFT	Sign #117, WB 50 Hwy	1191+34				
				5/18/20	32.00	SQFT	Sign #119, WB 50 Hwy	1191+85				
				5/18/20	32.00	SQFT	Sign #120, WB 50 Hwy	1191+85				
				5/18/20	48.00	SQFT	Sign #124, 50 Hwy median at Route W/Z	163+00				
0850	9035011A	ST-STRUCTURAL	5/13/20	5/18/20	24.00	SQFT	Sign #123, WB 50 Hwy	1197+05				
				5/18/20	24.00	SQFT	Sign #134, WB 50 Hwy	1086+00				
				5/18/20	24.00	SQFT	Sign #40, EB 50 Hwy	137+00				
				5/18/20	60.00	SQFT	Sign #64, EB 50 Hwy	179+00				
0860	9035069A	SHF-FLAT SHEET FLUORESCENT	5/13/20	5/18/20	9.00	SQFT	Sign #125, WB 50 Hwy	1164+37				
				5/18/20	9.00	SQFT	Sign #159, EB 50 Hwy	163+67				
				5/18/20	9.00	SQFT	Sign #57, EB 50 Hwy	161+31				
				5/18/20	21.00	SQFT	Sign #145, WB 50 Hwy	1184+40				
5004	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	5/13/20	5/18/20	6.00	LF	Sign #142, WB 50 Hwy	1164+37				
				5/18/20	6.00	LF	Sign #149, EB 50 Hwy	161+31				
				5/18/20	6.00	LF	Sign #69, EB 50 Hwy	189+50				
				5/18/20	6.00	LF	Sign #70, EB 50 Hwy	189+50				
5005	9031272	2.25 IN. PSST POST - 12 GA.	5/13/20	5/18/20	6.00	LF	Sign #145, WB 50 Hwy	1184+40				
				5/18/20	12.00	LF	Sign #116, WB 50 Hwy	1191+05				
				5/18/20	12.00	LF	Sign #47, EB 50 Hwy	145+25				

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 22, 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	
Material - Total							(\$406,096.50)	
	COMPACTING EMBANKMENT	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	
MaterialCredit - Total							\$406,096.50	



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

Report Generated on May 22, 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				\$0.00	
			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 22, 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)				
				20	May 18, 2020	SYSTEM	(\$196,707.20)				
							- Total			(\$2,880,307.20)	
					Material - Total						(\$2,880,307.20)
		TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	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,	SYSTEM	\$175,913.60				



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

Report Generated on May 22, 2020

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			
				12	Jan 16, 2020	SYSTEM	\$175,913.60	
				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	
				20	May 18, 2020	SYSTEM	\$215,907.20	
							- Total	
MaterialCredit - Total						\$2,683,600.00		
TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	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,	vohsr1	\$270,627.84	Waiting on materials reporting for the Type 5 Aggregate test results for both	



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

Report Generated on May 22, 2020

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			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 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.
				20	May 18, 2020	raybol1	(\$215,907.20)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.
				20	May 18, 2020	raybol1	\$196,707.20	Waiting on materials reporting for the Type 5 Aggregate test results.
				MDPA - Total				\$196,707.20
			Other Item Adjustment - Total				\$196,707.20	
0080 - Total						\$0.00		
0090	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	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)	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	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	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	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)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	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	
				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			
	CONCRETE PAVEMENT (8 IN. NON-REINF)	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				\$0.00			
	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)	
				20	May 18, 2020	SYSTEM	(\$25,597.00)	
	- Total				(\$77,668.50)			
	Material - Total				(\$77,668.50)			



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	6 IN. CONCRETE MEDIAN STRIP	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	
				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	
				20	May 18, 2020	SYSTEM	\$25,597.00	
							- Total	
MaterialCredit - Total						\$52,071.50		
6 IN. CONCRETE MEDIAN STRIP	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)		
	ROCK LINING	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		
	ROCK LINING	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)	
				Overrun - Total				
0170 - Total						(\$2,250.00)		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		17	Apr 2, 2020	SYSTEM	\$73.42	
				18	Apr 16, 2020	SYSTEM	\$73.42	
				- Total				\$146.84
	MaterialCredit - Total						\$146.84	
	PERMANENT EROSION CONTROL GEOTEXTILE	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)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		3	Sep 3, 2019	SYSTEM	\$23,664.00	
				- Total				\$23,664.00
	MaterialCredit - Total						\$23,664.00	
	CLASS B-1 CONCRETE (CULVERTS)	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)	
	REINFORCING STEEL (CULVERTS)	MaterialCredit		3	Sep 3, 2019	SYSTEM	\$10,915.00	
				- Total				\$10,915.00
	MaterialCredit - Total						\$10,915.00	
	REINFORCING STEEL (CULVERTS)	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)	
				20	May 18, 2020	SYSTEM	(\$4,988.00)	
		- Total				(\$14,964.00)		
	Material - Total						(\$14,964.00)	
	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		19	May 5, 2020	SYSTEM	\$4,988.00	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		20	May 18, 2020	SYSTEM	\$4,988.00	
			- Total				\$9,976.00	
	MaterialCredit - Total						\$9,976.00	
	CONDUIT SYSTEM ON STRUCTURE	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, 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	(\$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)	
	20	May 18, 2020	SYSTEM	(\$9,600.00)				
			- Total				(\$60,120.00)	
	Material - Total						(\$60,120.00)	
	18 IN. PIPE GROUP A	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		
20				May 18, 2020	SYSTEM	\$9,600.00		
		- Total				\$50,520.00		
MaterialCredit - Total						\$50,520.00		
18 IN. PIPE GROUP A	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.	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	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, 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)	
				20	May 18, 2020	SYSTEM	(\$21,535.00)	
			- Total				(\$265,500.00)	
			Material - Total				(\$265,500.00)	
	24 IN. PIPE GROUP A	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	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0370	24 IN. PIPE GROUP A	MaterialCredit		20	May 18, 2020	SYSTEM	\$21,535.00				
	- Total			\$243,965.00							
	MaterialCredit - Total						\$243,965.00				
	24 IN. PIPE GROUP A	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, 2019	SYSTEM	(\$5,694.00)				
				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)				
				20	May 18, 2020	SYSTEM	(\$11,232.00)				
				- Total						(\$165,126.00)	
				Material - Total						(\$165,126.00)	
	30 IN. PIPE GROUP A	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				



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	30 IN. PIPE GROUP A	MaterialCredit		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	
				20	May 18, 2020	SYSTEM	\$11,232.00	
	- Total				\$153,894.00			
	MaterialCredit - Total				\$153,894.00			
	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. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	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)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0390	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		16	Mar 16, 2020	SYSTEM	(\$5,961.00)			
			- Total					(\$61,597.00)		
			Material - Total					(\$61,597.00)		
	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	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			
				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	
	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	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)				
SEEDING - COOL SEASON	MaterialCredit		7	Nov 4,	SYSTEM	\$10,457.50				



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0430	MIXTURES	MaterialCredit			2019				
				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		
	SEEDING - COOL SEASON MIXTURES	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)	
					- Total			(\$228.90)	
Material - Total						(\$228.90)			
ROCK DITCH CHECK		MaterialCredit		2	Aug 15, 2019	SYSTEM	\$228.90		
				- Total			\$228.90		
MaterialCredit - Total						\$228.90			
ROCK DITCH CHECK		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)		
	ALTERNATE DITCH CHECK	MaterialCredit		6	Oct 16, 2019	SYSTEM	\$640.00		
				- Total			\$640.00		
	MaterialCredit - Total						\$640.00		
	ALTERNATE DITCH CHECK	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)		
	ALTERNATE DITCH CHECK		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			
0480	CURB INLET CHECK	Material		20	May 18, 2020	SYSTEM	(\$300.00)		
				- Total			(\$300.00)		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	Material - Total						(\$300.00)		
	CURB INLET CHECK	Other Item Adjustment	MDPA	20	May 18, 2020	raybol1	\$300.00	Waiting on materials reporting for the drop inlet checks.	
			MDPA - Total				\$300.00		
	Other Item Adjustment - Total						\$300.00		
	0480 - Total						\$0.00		
0510	SILT FENCE	Material		1	Aug 2, 2019	SYSTEM	(\$2,530.00)		
			- Total				(\$2,530.00)		
	Material - Total						(\$2,530.00)		
	SILT FENCE	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, 15 FT. JOINTS)	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	
				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				\$0.00
	Construction Stockpile - Total						\$0.00		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	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)					



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			2020			
				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)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	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	
				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	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	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.



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	MDPA	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.
				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				\$0.00	
			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)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	TYPE A2 SHOULDER	Material			2020			
				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)		
	TYPE A2 SHOULDER	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		
			- Total			\$3,137,475.90		
MaterialCredit - Total					\$3,137,475.90			
TYPE A2 SHOULDER	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.	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0550	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	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					\$0.00			
	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)		
- Total					(\$14,301.88)				
Material - Total							(\$14,301.88)		
MGS GUARDRAIL		MaterialCredit		19	May 5, 2020	SYSTEM	\$4,670.00		
				20	May 18, 2020	SYSTEM	\$9,631.88		
- Total					\$14,301.88				
MaterialCredit - Total							\$14,301.88		
MGS GUARDRAIL		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.	
				20	May 18, 2020	raybol1	(\$9,631.88)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.	
MDPA - Total					\$0.00				
Other Item Adjustment - Total							\$0.00		
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)		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	MGS END ANCHOR	MaterialCredit		19	May 5, 2020	SYSTEM	\$820.00	
				20	May 18, 2020	SYSTEM	\$820.00	
			- Total				\$1,640.00	
	MaterialCredit - Total						\$1,640.00	
	MGS END ANCHOR	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$820.00	Waiting on removal of materials reporting test template for End Anchor.
				20	May 18, 2020	raybol1	(\$820.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0580 - Total						\$0.00	
	0590	TYPE A CRASHWORTHY 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)		
TYPE A CRASHWORTHY END TERMINAL (MASH)		MaterialCredit		19	May 5, 2020	SYSTEM	\$5,190.00	
				20	May 18, 2020	SYSTEM	\$7,785.00	
- Total				\$12,975.00				
MaterialCredit - Total						\$12,975.00		
TYPE A CRASHWORTHY END TERMINAL (MASH)		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.	
	20			May 18, 2020	raybol1	(\$7,785.00)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.	
MDPA - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
0590 - Total						\$0.00		
0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	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)	
				20	May 18, 2020	SYSTEM	(\$7,140.00)	
	- Total				(\$21,420.00)			
	Material - Total						(\$21,420.00)	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$4,760.00	
				19	May 5, 2020	SYSTEM	\$4,760.00	
				20	May 18, 2020	SYSTEM	\$4,760.00	
	- Total				\$14,280.00			
MaterialCredit - Total						\$14,280.00		
LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$4,760.00	Waiting on materials reporting for Lighting Pole	
			20	May 18, 2020	raybol1	(\$4,760.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.	
			20	May 18, 2020	raybol1	\$7,140.00	Waiting on materials reporting for the light poles.	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610		Other Item Adjustment	MDPA - Total				\$7,140.00	
	Other Item Adjustment - Total						\$7,140.00	
	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)	
				20	May 18, 2020	SYSTEM	(\$2,631.00)	
				- Total			(\$7,893.00)	
	Material - Total						(\$7,893.00)	
	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$1,754.00	
				19	May 5, 2020	SYSTEM	\$1,754.00	
				20	May 18, 2020	SYSTEM	\$1,754.00	
				- Total			\$5,262.00	
	MaterialCredit - Total						\$5,262.00	
	BRACKET ARM, 15 FT. OR 4.6 M	Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$1,754.00	Waiting on materials reporting for the lighting arm
				20	May 18, 2020	raybol1	(\$1,754.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.
				20	May 18, 2020	raybol1	\$2,631.00	Waiting on materials reporting for the bracket arms.
				MDPA - Total			\$2,631.00	
	Other Item Adjustment - Total						\$2,631.00	
	0620 - Total						\$0.00	
0640	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	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)	
	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	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	
	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	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)	
				20	May 18, 2020	SYSTEM	(\$2,788.00)	
				- Total			(\$8,364.00)	
	Material - Total						(\$8,364.00)	
	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit		19	May 5, 2020	SYSTEM	\$2,788.00	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit		20	May 18, 2020	SYSTEM	\$2,788.00	
			- Total				\$5,576.00	
	MaterialCredit - Total						\$5,576.00	
	CONDUIT, 2 IN. RIGID, IN TRENCH	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$2,788.00	Waiting on materials reporting for 2 in Rigid Conduit.
			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)	
				20	May 18, 2020	SYSTEM	(\$33,867.00)	
	- Total					(\$167,904.00)		
	Material - Total						(\$167,904.00)	
	CONDUIT, 4 IN. RIGID, PUSHED	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	
				20	May 18, 2020	SYSTEM	\$33,867.00	
				- Total				
	MaterialCredit - Total						\$134,037.00	
	CONDUIT, 4 IN. RIGID, PUSHED	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



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0660	Other Item Adjustment - Total						\$33,867.00				
0660 - Total							\$0.00				
0680	PULL BOX, PREFORMED CLASS 1	Material		10	Dec 16, 2019	SYSTEM	(\$3,450.00)				
				11	Jan 2, 2020	SYSTEM	(\$8,050.00)				
				12	Jan 16, 2020	SYSTEM	(\$11,500.00)				
				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	(\$14,950.00)				
				19	May 5, 2020	SYSTEM	(\$25,300.00)				
				20	May 18, 2020	SYSTEM	(\$25,300.00)				
							- Total			(\$146,050.00)	
Material - Total						(\$146,050.00)					
	PULL BOX, PREFORMED CLASS 1	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				
				20	May 18, 2020	SYSTEM	\$25,300.00				
							- Total			\$120,750.00	
				MaterialCredit - Total						\$120,750.00	
	PULL BOX, PREFORMED CLASS 1	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,	raybol1	(\$14,950.00)	This amount was paid for on Estimate 0018, so this adjustment is being			



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0680	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	MDPA		2020			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)		
				20	May 18, 2020	SYSTEM	(\$192.50)		
				- Total			(\$577.50)		
	Material - Total					(\$577.50)			
	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit		19	May 5, 2020	SYSTEM	\$192.50		
				20	May 18, 2020	SYSTEM	\$192.50		
				- Total			\$385.00		
			MaterialCredit - Total					\$385.00	
	CABLE, 2 AWG 1 CONDUCTOR	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 AND BRACKET	Material		17	Apr 2, 2020	SYSTEM	(\$264.00)		
				18	Apr 16, 2020	SYSTEM	(\$264.00)		
				19	May 5, 2020	SYSTEM	(\$264.00)		
				20	May 18, 2020	SYSTEM	(\$396.00)		
		- Total			(\$1,188.00)				
	Material - Total					(\$1,188.00)			
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$264.00		
				19	May 5, 2020	SYSTEM	\$264.00		
				20	May 18, 2020	SYSTEM	\$264.00		
				- Total			\$792.00		
	MaterialCredit - Total					\$792.00			
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	MDPA	17	Apr 2, 2020	vohsr1	\$264.00	Waiting on materials reporting for pole and bracket cable	
				20	May 18, 2020	raybol1	(\$264.00)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.	
20				May 18, 2020	raybol1	\$396.00	Waiting on materials reporting for the pole and bracket cable.		
				MDPA - Total			\$396.00		
Other Item Adjustment - Total					\$396.00				
0700 - Total						\$0.00			
0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	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)			
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$4,499.60		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	BARE NEUTRAL, 8 AWG	MaterialCredit		12	Jan 16, 2020	SYSTEM	\$5,054.00	
			- Total				\$9,553.60	
	MaterialCredit - Total						\$9,553.60	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	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 MOUNTING HEIGHT)	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)	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$1,190.00	
				12	Jan 16, 2020	SYSTEM	\$2,380.00	
			- Total				\$3,570.00	
	MaterialCredit - Total						\$3,570.00	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	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 VOLT SERVICE, LIGHTING ONLY	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)	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	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	
	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	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	(\$431.20)	
				7	Nov 4,	SYSTEM	(\$431.20)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	CONCRETE FOOTINGS, EMBEDDED	Material			2019			
				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)	
	CONCRETE FOOTINGS, EMBEDDED	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	
	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)	
				20	May 18, 2020	SYSTEM	(\$8,813.00)	
				- Total			(\$27,835.50)	
	Material - Total						(\$27,835.50)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0750	STRUCTURAL STEEL POSTS	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				
				20	May 18, 2020	SYSTEM	\$6,030.50				
							- Total			\$19,022.50	
	MaterialCredit - Total						\$19,022.50				
	STRUCTURAL STEEL POSTS	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.			
				20	May 18, 2020	raybol1	(\$6,030.50)	This amount was paid for on Estimate 0019, so this adjustment is being made to reverse the system adjustment.			
				20	May 18, 2020	raybol1	\$8,813.00	Waiting on materials reporting for the Structural Steel Posts.			
				MDPA - Total			\$8,813.00				
	Other Item Adjustment - Total						\$8,813.00				
	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)	
				BREAKAWAY ASSEMBLY (PERFORATED SQUARE	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$750.00	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	STEEL TUBE)	MaterialCredit		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		
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	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		
	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)			
36 IN. SURFACE-MOUNT DELINEATOR POST		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			
36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$300.00	Waiting on materials reporting for 36 in. Surface-mount Delineator Posts	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	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)		
	2 IN. PSST POST - 12 GA.	MaterialCredit		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	\$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			
2 IN. PSST POST - 12 GA.	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.	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800		Other Item Adjustment	MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0800 - Total						\$0.00	
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	
	Material - Total						(\$14,760.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		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	\$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	
	MaterialCredit - Total						\$14,760.00	
POST ANCHOR FOR 2 IN. PSST - 12 GA.	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,	vohsr1	(\$2,376.00)	This amount was paid for on Estimate 0016, so this adjustment is being	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	MDPA		2020			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)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		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	\$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	
	2.5 IN. PSST POST - 12 GA.	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.



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	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				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	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.
				6	Oct 16, 2019	SYSTEM	\$205.85	
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0820 - Total						\$0.00	
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)
	Material - Total						(\$28,656.00)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	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	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	6	Oct 16, 2019	raybol1	\$432.00	Waiting on materials reporting for the 2.5" Post Anchor.
				10	Dec 16,	vohsr1	\$3,600.00	Waiting on materials reporting for post anchors.



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA		2019			
				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		
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	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)			
SH-FLAT SHEET		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	
				15	Mar 2, 2020	SYSTEM	\$10,295.74	
- Total					\$41,182.96			
MaterialCredit - Total					\$41,182.96			
SH-FLAT SHEET		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)		
	ST-STRUCTURAL	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		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0850	ST-STRUCTURAL	MaterialCredit			2020			
				15	Mar 2, 2020	SYSTEM	\$1,383.80	
				- Total			\$5,535.20	
	MaterialCredit - Total						\$5,535.20	
	ST-STRUCTURAL	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)		
SHF-FLAT SHEET FLUORESCENT		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		
SHF-FLAT SHEET FLUORESCENT		Other Item Adjustment	MDPA	11	Jan 2, 2020	vohsr1	\$1,260.00	Waiting on materials reporting for signing materials
				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)	
				20	May 18, 2020	SYSTEM	(\$6,200.00)	
				- Total			(\$24,800.00)	
	Material - Total						(\$24,800.00)	
	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	MaterialCredit		18	Apr 16, 2020	SYSTEM	\$6,200.00	
				19	May 5, 2020	SYSTEM	\$6,200.00	
				20	May 18, 2020	SYSTEM	\$6,200.00	
				- Total			\$18,600.00	
MaterialCredit - Total						\$18,600.00		
PRECAST CONCRETE DROP INLET 3 FT X 2 FT	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		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	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)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	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	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	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)	
	2.25 IN. PSST POST - 12 GA.	MaterialCredit		15	Mar 2, 2020	SYSTEM	\$640.50	
				16	Mar 16, 2020	SYSTEM	\$640.50	
				17	Apr 2, 2020	SYSTEM	\$640.50	
				- Total			\$1,921.50	
	MaterialCredit - Total						\$1,921.50	
	2.25 IN. PSST POST - 12 GA.	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)	