



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 29, 2020

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 190419-C01 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> September 29, 2020	<b>Original Contract Amount</b> \$3,957,709.32 <b>Net Change Order Amount</b> \$293,513.49 <b>Current Contract Amount</b> \$4,251,222.81
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Approval Date		By User
September 29, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	raybol1
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 2, 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	99.72%

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. 21

	This Estimate	Previous	To Date
190419-C01			
Total Posted Items Pay	\$201,116.53	\$4,038,257.35	\$4,239,373.88
Gross Item Adjustments	(\$38,034.96)	(\$2,250.00)	(\$40,284.96)
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
		\$4,036,007.35	\$4,199,088.92

**Contract Total Payable This Estimate: \$163,081.57**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3113	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$8.100	692	\$5,605.20
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$1.900	322	\$611.80
	0050	2051010	MODIFIED SUBGRADE	SQYD	\$4.440	0.5	\$2.22
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$55.000	4.2	\$231.00
	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.400	142.5	\$912.00
	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	SQYD	\$20.000	307.4	\$6,148.00
	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$75.000	2	\$150.00
	0250	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.700	1,403.31	\$5,192.25
	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$16.000	430	\$6,880.00
	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$175.000	39	\$6,825.00
	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.130	21,423	\$2,784.99
	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.130	13,657	\$1,775.41
	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.650	3,963	\$10,501.95
	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.750	129.3	\$355.58



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3113	0490	8061016	SEDIMENT REMOVAL	CUYD	\$20.000	20	\$400.00
	0530	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$45.550	1,539.9	\$70,142.45
	0550	5021340	TYPE A2 SHOULDER	SQYD	\$39.000	410.1	\$15,993.90
	0560	6061060	MGS GUARDRAIL	LF	\$23.350	0.5	\$11.68
	0600	9011010	RELOCATED POLE	EA	\$1,600.000	2	\$3,200.00
	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	3	\$2,265.00
	0670	9015010	TRENCHING TYPE I	LF	\$3.750	113	\$423.75
	0700	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.100	120	\$132.00
	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	LF	\$2.800	572	\$1,601.60
	0720	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$1,190.000	1	\$1,190.00
	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$770.000	0.16	\$123.20
	0750	9031210	STRUCTURAL STEEL POSTS	LB	\$3.500	2	\$7.00
	0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	2	\$500.00
	0800	9031270A	2 IN. PSST POST - 12 GA.	LF	\$9.500	7.6	\$72.20
	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$24.000	-21	(\$504.00)
	0820	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$11.500	103.1	\$1,185.65
	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$48.000	6	\$288.00
	0840	9035004A	SH-FLAT SHEET	SQFT	\$17.000	95.182	\$1,618.09
	5006	1046002	VALUE ENGINEERING	EA	\$1.000	42,333.61	\$42,333.61
	5007	2029901	MISC.Pavement and Shoulder Removals	LS	\$8,900.000	1	\$8,900.00

**Project J3P3113 - Total** **\$201,116.53**

**Overall - Total** **\$201,116.53**

## 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			30,735.5	\$6.40	\$196,707.20
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-30,878	\$6.40	(\$197,619.20)
	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.			\$197,619.20
	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.			(\$196,707.20)
	0120	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit			393.8	\$65.00	\$25,597.00
	0120	6 IN. CONCRETE MEDIAN STRIP	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.			(\$25,597.00)
	0140	CONSTRUCTION SIGNS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is	-574	\$6.00	(\$3,444.00)



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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					applied (if non-zero).				
	0170	CHANNELIZER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-150	\$15.00	(\$2,250.00)	
	0180	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-23	\$150.00	(\$3,450.00)	
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,465	\$0.13	(\$190.45)	
	0350	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$4,988.00	\$4,988.00	
	0350	CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.			(\$4,988.00)	
	0360	18 IN. PIPE GROUP A	MaterialCredit			240	\$40.00	\$9,600.00	
	0360	18 IN. PIPE GROUP A	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.			(\$9,600.00)	
	0370	24 IN. PIPE GROUP A	MaterialCredit			365	\$59.00	\$21,535.00	
	0370	24 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.			(\$21,535.00)	
	0380	30 IN. PIPE GROUP A	MaterialCredit			144	\$78.00	\$11,232.00	
	0380	30 IN. PIPE GROUP A	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.			(\$11,232.00)	
	0430	SEEDING - COOL SEASON MIXTURES	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-8.1	\$2,350.00	(\$19,035.00)	
	0480	CURB INLET CHECK	MaterialCredit			2	\$150.00	\$300.00	
	0480	CURB INLET CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.			(\$300.00)	
	0560	MGS GUARDRAIL	Overrun			-0.5	\$23.35	(\$11.68)	
	0560	MGS GUARDRAIL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-49.5	\$23.35	(\$1,155.83)	
	0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit			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 0020, so this adjustment is being made to reverse the system adjustment.			(\$7,140.00)	
	0620	BRACKET ARM, 15 FT. OR 4.6 M	MaterialCredit			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 0020, so this adjustment is being made to reverse the system adjustment.			(\$2,631.00)	
	0650	CONDUIT, 2 IN. RIGID, IN TRENCH	MaterialCredit			68	\$41.00	\$2,788.00	



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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	0650	CONDUIT, 2 IN. RIGID, IN TRENCH	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.			(\$2,788.00)
	0660	CONDUIT, 4 IN. RIGID, PUSHED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-113	\$53.00	(\$5,989.00)
	0660	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit			639	\$53.00	\$33,867.00
	0660	CONDUIT, 4 IN. RIGID, PUSHED	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.			(\$33,867.00)
	0680	PULL BOX, PREFORMED CLASS 1	MaterialCredit			22	\$1,150.00	\$25,300.00
	0680	PULL BOX, PREFORMED CLASS 1	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.			(\$25,300.00)
	0690	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit			70	\$2.75	\$192.50
	0690	CABLE, 2 AWG 1 CONDUCTOR	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.			(\$192.50)
	0700	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit			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 0020, so this adjustment is being made to reverse the system adjustment.			(\$396.00)
	0710	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun			-140	\$2.80	(\$392.00)
	0740	CONCRETE FOOTINGS, EMBEDDED	Overrun			-0.16	\$770.00	(\$123.20)
	0740	CONCRETE FOOTINGS, EMBEDDED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-0.24	\$770.00	(\$184.80)
	0750	STRUCTURAL STEEL POSTS	MaterialCredit			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 0020, so this adjustment is being made to reverse the system adjustment.			(\$8,813.00)
	0770	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun			-2	\$250.00	(\$500.00)
	0820	2.5 IN. PSST POST - 12 GA.	Overrun			-40	\$11.50	(\$460.00)
	0830	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Overrun			-6	\$48.00	(\$288.00)
	0840	SH-FLAT SHEET	Overrun			-33	\$17.00	(\$561.00)
	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	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.			(\$6,200.00)	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

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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
Total									(\$38,034.96)



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

Report Generated on October 2, 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		\$201,116.53	\$4,038,257.35	\$4,239,373.88
	Gross Item Adjustments		(\$38,034.96)	(\$2,250.00)	(\$40,284.96)
	Gross Item Pay		\$163,081.57	\$4,036,007.35	\$4,199,088.92
	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 October 2, 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.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161025, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161031, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6205903A, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0430, Contract Line Item Number 0430, Item 8051000A, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6061060, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0660, Contract Line Item Number 0660, Item 9014004, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0710, Contract Line Item Number 0710, Item 9017407, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0740, Contract Line Item Number 0740, Item 9031010, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9031241, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0820, Contract Line Item Number 0820, Item 9031280, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0830, Contract Line Item Number 0830, Item 9031281, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190419-C01, Contract Project J3P3113, Project Item Line Number 0840, Contract Line Item Number 0840, Item 9035004A, Minor Item.	No Remark was entered by Engineer	raybol1	Acknowledged



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

Report Generated on October 2, 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	4,929.00	33,321.00	CUYD	33,321.00	\$8.10	\$269,900.10
		0001	0040	2036000	COMPACTING EMBANKMENT	22,817.00	2,569.00	25,386.00	CUYD	25,386.00	\$1.90	\$48,233.40
		0001	0050	2051010	MODIFIED SUBGRADE	50,471.00	-832.00	49,639.00	SQYD	49,639.00	\$4.44	\$220,397.16
		0001	0060	2063000	CLASS 3 EXCAVATION	373.00	165.80	538.80	CUYD	538.80	\$55.00	\$29,634.00
		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	1,908.00	47,878.00	SQYD	47,878.00	\$6.40	\$306,419.20
		0001	0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	359.00	771.00	1,130.00	SQYD	1,130.00	\$20.00	\$22,600.00
		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	13.00	132.00	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	30.00	\$75.00	\$2,250.00
		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	18,939.00	\$3.70	\$70,074.30
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	430.00	0.00	430.00	LF	430.00	\$16.00	\$6,880.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	39.00	0.00	39.00	EA	39.00	\$175.00	\$6,825.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,423.00	0.00	21,423.00	LF	21,423.00	\$0.13	\$2,784.99
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,192.00	0.00	12,192.00	LF	13,657.00	\$0.13	\$1,775.41
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,963.00	0.00	3,963.00	LF	3,963.00	\$2.65	\$10,501.95
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	190.00	-34.00	156.00	SQYD	156.00	\$2.75	\$429.00
		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	35.00	144.00	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 October 2, 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	380.00	\$20.00	\$7,600.00
		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	163.40	37,675.00	SQYD	37,675.00	\$45.55	\$1,716,096.25
		0005	0550	5021340	TYPE A2 SHOULDER	7,374.30	2,470.90	9,845.20	SQYD	9,845.20	\$39.00	\$383,962.80
		0010	0560	6061060	MGS GUARDRAIL	388.00	0.00	388.00	LF	438.00	\$23.35	\$10,227.30
		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	5.00	\$1,600.00	\$8,000.00
		0020	0610	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	4.00	0.00	4.00	EA	4.00	\$2,380.00	\$9,520.00
		0020	0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	4.00	\$877.00	\$3,508.00
		0020	0630	9011312	LUMINAIRE, LED-B	10.00	0.00	10.00	EA	10.00	\$755.00	\$7,550.00
		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	7,450.00	\$3.75	\$27,937.50
		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	480.00	\$1.10	\$528.00
		0020	0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	8,830.00	0.00	8,830.00	LF	8,970.00	\$2.80	\$25,116.00
		0020	0720	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$1,190.00	\$4,760.00
		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	11.20	\$770.00	\$8,624.00
		0040	0750	9031210	STRUCTURAL STEEL POSTS	3,120.00	-600.00	2,520.00	LB	2,520.00	\$3.50	\$8,820.00
		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	61.00	\$250.00	\$15,250.00
		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	1,267.00	\$9.50	\$12,036.50
		0040	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	444.00	-276.00	168.00	LF	162.00	\$24.00	\$3,888.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	22.00	1,189.00	1,211.00	LF	1,251.00	\$11.50	\$14,386.50
		0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	225.00	231.00	LF	237.00	\$48.00	\$11,376.00
		0040	0840	9035004A	SH-FLAT SHEET	1,926.00	-31.00	1,895.00	SQFT	1,928.00	\$17.00	\$32,776.00
		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



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

Report Generated on October 2, 2020

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190419-C01	J3P3113	0001	5006	1046002	VALUE ENGINEERING	0.00	42,333.61	42,333.61	EA	42,333.61	\$1.00	\$42,333.61
		0001	5007	2029901	MISC.Pavement and Shoulder Removals	0.00	1.00	1.00	LS	1.00	\$8,900.00	\$8,900.00
	Project J3P3113 - Total Value Posted to Date as of Report Generated Date											\$4,239,373.86
190419-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,239,373.86



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

Report Generated on October 2, 2020

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

Project: J3P3113

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/ Distance	To Station/Log Mile	Offset/ Distance	Comments
0030	2035000	UNCLASSIFIED EXCAVATION	9/28/20	9/29/20	92.00	CUYD	CR 1751 Bus Turnaround (north side of WB 50 HWY)	1121+95	LY	1123+20	LT	
				9/29/20	300.00	CUYD	Suitable Material WB 50 HWY Median Decel Lane to CR 1801	1107+00	RT	1110+00	RT	
				9/29/20	300.00	CUYD	Unsuitable Material WB 50 HWY Median Decel Lane to CR 1801	1107+00	RT	1110+00	RT	
0040	2036000	COMPACTING EMBANKMENT	9/28/20	9/29/20	22.00	CUYD	CR 1751 Bus Turnaround (north side of WB 50 HWY)	1121+95	LT	1123+20	LT	
				9/29/20	300.00	CUYD	For Unsuitable Material area WB 50 HWY Median Decel Lane to CR 1801	1107+00	RT	1110+00	RT	
0050	2051010	MODIFIED SUBGRADE	5/29/20	6/2/20	0.50	SQYD	ADJUSTING QUANTITY FOR ROUNDING	X				
0060	2063000	CLASS 3 EXCAVATION	5/29/20	6/2/20	4.20	CUYD	P5 AT CR 1801 MEDIAN CROSSOVER AND EB 50 HWY	105+46.61	LT 36.35'			
0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	5/29/20	6/2/20	0.50	SQYD	ADJUSTING QUANTITY FOR ROUNDING	X				
			9/28/20	9/29/20	-0.50	SQYD	Adjusting quantity for rounding	x		x		
				9/29/20	142.50	SQYD	Additional 1' for EB 50 HWY Decel and Accel Lane at Route W	155+90	RT	172+60	RT	
0090	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	5/18/20	6/2/20	53.00	SQYD	Driveway on the NE corner at Route Z and CR 650	x				
				6/2/20	254.70	SQYD	CR 650	10+71.61		11+65.00		
				5/29/20	6/2/20	-0.30	SQYD	ADJUSTING QUANTITY FOR ROUNDING	X			
0190	6161033	DIRECTIONAL INDICATOR BARRICADE	5/18/20	6/2/20	2.00	EA	EB 7 WB 50 HWY	x				
0250	6191000	PAVEMENT EDGE TREATMENT	5/29/20	6/2/20	1,403.31	LF	EB 50 HWY	X		X		
0260	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/29/20	6/2/20	430.00	LF	EB & WB 50 HWY Diagonals and Stop Bars	102+50		133+35		
0270	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	5/29/20	6/2/20	39.00	EA	EB & WB 50 HWY RIGHT/LEFT TURN ARROWS	1055+25		189+10		
0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/29/20	6/2/20	21,423.00	LF	EB & WB 50 HWY SOLID & DOTTED 6" WHITE	54+56		1191+22		
0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/29/20	6/2/20	13,081.00	LF	EB & WB 50 HWY SOLID 6" YELLOW	54+73		1190+50		
			6/5/20	9/29/20	576.00	LF	WB 50 HWY diagonals between the Route AA median accel lane and the Route AA J-Turn decel lane (24" yellow measured 144 LF, paid as 6" yellow)	1060+00	RT	1065+00	RT	
0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/29/20	6/2/20	3,963.00	LF	EB & WB 50 HWY SOLID & DOTTED 12" WHITE	54+56		1190+22		
0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/29/20	6/2/20	5.30	SQYD	P14	189+60.31	LT 42.56'			
				6/2/20	5.30	SQYD	P8B	15+56.30	RT 34.75'			
				6/2/20	9.30	SQYD	P3	10+38.95	RT 48.7'			
				6/2/20	12.40	SQYD	P5	105+46.61	LT 36.35'			
				6/2/20	97.00	SQYD	P11	2+09.64	RT 80.31'			
0440	8061003	SEDIMENT TRAP EXCAVATION	9/28/20	9/29/20	0.00	CUYD	Change Order 0011 Underrun	x				
0450	8061004	SEDIMENT TRAP ROCK	9/28/20	9/29/20	0.00	CUYD	Change Order 0011 Underrun	x				
0490	8061016	SEDIMENT REMOVAL	5/18/20	6/2/20	20.00	CUYD	EB & WB 50 HWY	54+00		140+00		
0500	8061017	TEMPORARY SEEDING AND MULCHING	9/28/20	9/29/20	0.00	ACRE	Change Order 0011 Underrun	x				
0530	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	9/28/20	9/29/20	0.20	SQYD	WB 50 HWY decel/accel lanes for Route Z	1147+55.03	LT	1169+19.26	LT	
				9/29/20	42.90	SQYD	EB/WB 50 HWY median decel lanes/crossover at CR 1801	98+45	LT	1111+60.41	RT	
				9/29/20	1,496.80	SQYD	WB 50 HWY east Route WIZ J-Turn accel lane (north side)	1176+88.42	LT	1191+20	LT	
0550	5021340	TYPE A2 SHOULDER	9/28/20	9/29/20	-282.60	SQYD	overpaid Route AA crossover/J-Turn/accel and decel lanes	x		x		
				9/29/20	-231.60	SQYD	overpaid accel lane from Route AA to decel lane to CR 1801	x		x		
				9/29/20	138.00	SQYD	underpaid 50 HWY median decel lanes at CR 1801	x		x		
				9/29/20	786.30	SQYD	underpaid the WB 50 HWY east Route WIZ J-Turn accel lane (north side)	x		x		
0560	6061060	MGS GUARDRAIL	5/29/20	6/2/20	0.50	LF	ADJUSTING QUANTITY FOR ROUNDING	X				
0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/28/20	9/29/20	0.00	EA	Change Order 0008 Underrun	x				
0600	9011010	RELOCATED POLE	5/18/20	6/2/20	1.00	EA	L4, EB 50 HWY DECEL LANE FOR ROUTE W	156+00	RT 37'			
				6/2/20	1.00	EA	L7, ROUTE Z AT WB 50 HWY	1162+06.10	LT 153.3'			
0610	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	5/18/20	6/2/20	1.00	EA	L3, EB 50 HWY AT WEST ROUTE WIZ J-TURN	145+20.00	RT 37'			
0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	5/18/20	6/2/20	1.00	EA	L3, EB 50 HWY AT WEST ROUTE WIZ J-TURN	145+20.00	RT 37'			
0630	9011312	LUMINAIRE, LED-B	5/18/20	6/2/20	1.00	EA	L3, EB 50 HWY AT WEST ROUTE WIZ J-TURN	145+20	RT 37'			
				6/2/20	1.00	EA	L4, EB 50 HWY DECEL LANE FOR ROUTE W	156+00	RT 37'			
				6/2/20	1.00	EA	L7, ROUTE Z AT WB 50 HWY	1162+06.10	LT 153.3'			
0670	9015010	TRENCHING TYPE I	5/18/20	6/2/20	-3.00	LF	ADJUSTING QUANTITY FOR ROUNDING	X				
				6/2/20	16.00	LF	PB16-L6, ROUTE W AT EB 50 HWY	163+50.32	RT 143.8'	163+33.31	RT 148.5'	
				6/2/20	100.00	LF	PB14-L5, EB 50 HWY DECEL LANE TO ROUTE W	161+12.50	RT 34.4'	162+10.00		
0700	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	5/18/20	6/2/20	120.00	LF	L3, EB 50 HWY AT WEST ROUTE WIZ J-TURN	145+20.00	RT 37'			
0710	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	5/18/20	6/2/20	5.00	LF	ADJUSTING QUANTITY FOR ROUNDING	X				
				6/2/20	28.00	LF	PB16-L6, ROUTE W AT EB 50 HWY	163+50.32	RT	163+33.31	RT	
				6/2/20	112.00	LF	PB14-L5, EB 50 HWY DECEL LANE TO ROUTE W	161+12.50	RT	162+10.00	RT	
				6/2/20	427.00	LF	5% FOR SNAKING	X				
0720	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	5/18/20	6/2/20	1.00	EA	L3, EB 50 HWY AT WEST ROUTE WIZ J-TURN	145+20.00	RT 37'			
0740	9031010	CONCRETE FOOTINGS, EMBEDDED	5/18/20	6/2/20	0.16	CUYD	Sign 39, CR 1751	13+28				
0750	9031210	STRUCTURAL STEEL POSTS	5/18/20	6/2/20	2.00	LB	ADJUSTING QUANTITY FOR ROUNDING	X				
0760	9031220	PIPE POSTS	9/28/20	9/29/20	0.00	LB	Change Order 0007 Underrun	x				
0770	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5/18/20	6/2/20	2.00	EA	SIGN 39, CR 1751 STOP SIGN (SOUTH SIDE OF EB 50 HWY)	13+28	RT			
0800	9031270A	2 IN. PSST POST - 12 GA.	5/18/20	6/2/20	-23.30	LF	WB 50, SIGN 101 (NOT 2 IN. PSST) PAID WRONG ON 4/9/20	1153+00	RT			
				6/2/20	0.10	LF	ADJUSTING QUANTITY FOR ROUNDING	X				
				6/2/20	30.80	LF	EB 50, SIGN 35	132+70	RT			
0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	5/18/20	6/2/20	-21.00	LF	CORRECTING QUANTITY OVERPAID ON 4/8 AND 4/9 3 LF EACH FOR SIGNS 34, 42, 53, 95, 99 AND 6 LF FOR SIGN 49. THESE WERE PAID ON 3/10/20.	X				
0820	9031280	2.5 IN. PSST POST - 12 GA.	5/18/20	6/2/20	-0.20	LF	ADJUSTING QUANTITY FOR ROUNDING	X				



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Report Generated on October 2, 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
0820	9031280	2.5 IN. PSST POST - 12 GA.	5/18/20	6/2/20	23.30	LF	WB 50, SIGN 101	1153+00	RT			
				6/2/20	40.00	LF	Sign 39, CR 1751	13+28				
				6/2/20	40.00	LF	WB 50 AT CR 1751 (FOR STOP SIGN ON NORTH SIDE)	1133+10	LT			
0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5/18/20	6/2/20	6.00	LF	Sign 39, CR 1751	13+28				
0840	9035004A	SH-FLAT SHEET	5/18/20	6/2/20	0.18	SQFT	ADJUSTING QUANTITY FOR ROUNDING	X				
				6/2/20	8.75	SQFT	SIGN 33, EB 50 HWY	130+70	LT			
				6/2/20	8.75	SQFT	SIGN 42, EB 50 HWY	142+60	RT			
				6/2/20	13.50	SQFT	SIGN 39, CR 1751	13+28	RT			
				6/2/20	16.00	SQFT	SIGN 35, EB 50 HWY	132+70	LT			
				6/2/20	16.00	SQFT	SIGN 39, CR 1751 AT EB 50 HWY	13+28	RT			
				6/2/20	16.00	SQFT	SIGN 43, EB 50 HWY	144+60	RT			
				6/2/20	16.00	SQFT	SIGN 43, EB 50 HWY	144+60				
5006	1046002	VALUE ENGINEERING	9/28/20	9/29/20	42,333.61	EA	VE No. 20-13 (Change Order 0009) for Embankment In Place savings	x		x		
5007	2029901	MISC. REMOVALS	9/28/20	9/29/20	1.00	LS	Route W Intersection (west half) at EB 50 HWY (Change Order 0010)	162+09.25	RT	162+73.33	RT	

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 October 2, 2020

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



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

Report Generated on October 2, 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,	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 October 2, 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)					
				21	Sep 29, 2020	SYSTEM	(\$197,619.20)					
					- Total					(\$3,077,926.40)		
				Material - Total							(\$3,077,926.40)	
				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,	SYSTEM	\$158,495.36									



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

Report Generated on October 2, 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			2019						
				11	Jan 2, 2020	SYSTEM	\$175,913.60				
				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				
				21	Sep 29, 2020	SYSTEM	\$196,707.20				
							- Total			\$2,880,307.20	
				MaterialCredit - Total							\$2,880,307.20
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,	vohsr1	\$239,018.88	Waiting on materials reporting for the Type 5 Aggregate test results for				





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

Report Generated on October 2, 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			both QC and QA	
				16	Mar 16, 2020	vohsr1	(\$213,086.72)	This amount was paid for on Estimate 0015, so this adjustment is being made to reverse the system adjustment.	
				17	Apr 2, 2020	vohsr1	\$270,627.84	Waiting on materials reporting for the Type 5 Aggregate test results for both QC and QA	
				17	Apr 2, 2020	vohsr1	(\$239,018.88)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.	
				18	Apr 16, 2020	raybol1	\$202,078.72	Waiting on materials reporting for the Type 5 Aggregate test results for both QC 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.	
				21	Sep 29, 2020	raybol1	(\$196,707.20)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.	
				21	Sep 29, 2020	raybol1	\$197,619.20	Waiting on materials reporting for the Type 5 Aggregate test results.	
				MDPA - Total				\$197,619.20	
				Other Item Adjustment - Total				\$197,619.20	
	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)		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		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)	
	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)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	6 IN. CONCRETE MEDIAN STRIP	Material		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)	
	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	
				21	Sep 29, 2020	SYSTEM	\$25,597.00	
				- Total				\$77,668.50
	MaterialCredit - Total						\$77,668.50	
	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	9	Dec 2, 2019	vohrs1	\$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.
				21	Sep 29, 2020	raybol1	(\$25,597.00)	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	
	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	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	ROCK LINING	Other Item Adjustment	MDPA	16	Mar 16, 2020	vohrs1	\$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
0140	CONSTRUCTION SIGNS	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$3,444.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total			(\$3,444.00)	
	Overrun - Total			(\$3,444.00)				
	0140 - Total						(\$3,444.00)	
0170	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$2,250.00)	
				21	Sep 29, 2020	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total			(\$4,500.00)				
	Overrun - Total			(\$4,500.00)				
	0170 - Total						(\$4,500.00)	
0180	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$3,450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total			(\$3,450.00)	
	Overrun - Total			(\$3,450.00)				
	0180 - Total						(\$3,450.00)	
0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$190.45)	
				Overrun - Total			(\$190.45)	
	Overrun - Total			(\$190.45)				
	0290 - Total						(\$190.45)	
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	vohrs1	\$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	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	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)	
	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		19	May 5, 2020	SYSTEM	\$4,988.00	
				20	May 18, 2020	SYSTEM	\$4,988.00	
				21	Sep 29, 2020	SYSTEM	\$4,988.00	
				- Total			\$14,964.00	
	CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment	MDPA	18	Apr 16, 2020	raybol1	\$4,988.00	Waiting on materials reporting for the bridge conduit.
				21	Sep 29, 2020	raybol1	(\$4,988.00)	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	
				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)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	18 IN. PIPE GROUP A	Material		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	
				21	Sep 29, 2020	SYSTEM	\$9,600.00	
				- Total			\$60,120.00	
	MaterialCredit - Total						\$60,120.00	
	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.
				19	May 5, 2020	raybol1	\$9,600.00	Waiting on pipe performance inspection on 18 IN. Pipe Group A.
				21	Sep 29, 2020	raybol1	(\$9,600.00)	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	
0360 - Total						\$0.00		
0370	24 IN. PIPE GROUP A	Material		6	Oct 16, 2019	SYSTEM	(\$6,490.00)	
				7	Nov 4, 2019	SYSTEM	(\$10,915.00)	
				8	Nov 18, 2019	SYSTEM	(\$10,915.00)	
				9	Dec 2, 2019	SYSTEM	(\$10,915.00)	
				10	Dec 16, 2019	SYSTEM	(\$10,915.00)	
				11	Jan 2, 2020	SYSTEM	(\$21,535.00)	
				12	Jan 16,	SYSTEM	(\$21,535.00)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	24 IN. PIPE GROUP A	Material			2020			
				13	Feb 3, 2020	SYSTEM	(\$21,535.00)	
				14	Feb 18, 2020	SYSTEM	(\$21,535.00)	
				15	Mar 2, 2020	SYSTEM	(\$21,535.00)	
				16	Mar 16, 2020	SYSTEM	(\$21,535.00)	
				17	Apr 2, 2020	SYSTEM	(\$21,535.00)	
				18	Apr 16, 2020	SYSTEM	(\$21,535.00)	
				19	May 5, 2020	SYSTEM	(\$21,535.00)	
				20	May 18, 2020	SYSTEM	(\$21,535.00)	
				- Total				
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		
			20	May 18, 2020	SYSTEM	\$21,535.00		
			21	Sep 29, 2020	SYSTEM	\$21,535.00		
- Total					\$265,500.00			
MaterialCredit - Total							\$265,500.00	
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.	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0370	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	21	Sep 29, 2020	raybol1	(\$21,535.00)	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					
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									
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									





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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	30 IN. PIPE GROUP A	MaterialCredit		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	
				21	Sep 29, 2020	SYSTEM	\$11,232.00	
				- Total			\$165,126.00	
	MaterialCredit - Total						\$165,126.00	
	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.
				21	Sep 29, 2020	raybol1	(\$11,232.00)	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	
	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)	
				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, 2020	SYSTEM	\$1,987.00		



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

Report Generated on October 2, 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	MaterialCredit			2019			
				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 MIXTURES	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$10,457.50	
				8	Nov 18, 2019	SYSTEM	\$10,457.50	
				9	Dec 2, 2019	SYSTEM	\$10,457.50	
				10	Dec 16, 2019	SYSTEM	\$10,457.50	
				11	Jan 2, 2020	SYSTEM	\$24,557.50	
12				Jan 16, 2020	SYSTEM	\$24,557.50		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	SEEDING - COOL SEASON MIXTURES	MaterialCredit			2020			
			- 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	
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$19,035.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$19,035.00)	
	Overrun - Total						(\$19,035.00)	
	0430 - Total						(\$19,035.00)	
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)	
	Material - Total						(\$300.00)	
	CURB INLET CHECK	MaterialCredit		21	Sep 29, 2020	SYSTEM	\$300.00	
		- Total				\$300.00		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	MaterialCredit - 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.	
				21	Sep 29, 2020	raybol1	(\$300.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.	
			MDPA - Total		\$0.00				
	Other Item Adjustment - Total						\$0.00		
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)			



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

Report Generated on October 2, 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		11	Jan 2, 2020	SYSTEM	(\$1,018,857.84)			
				12	Jan 16, 2020	SYSTEM	(\$1,114,194.00)			
				13	Feb 3, 2020	SYSTEM	(\$1,179,102.74)			
				14	Feb 18, 2020	SYSTEM	(\$1,207,134.22)			
				15	Mar 2, 2020	SYSTEM	(\$1,207,134.22)			
				16	Mar 16, 2020	SYSTEM	(\$1,233,234.36)			
				17	Apr 2, 2020	SYSTEM	(\$1,293,998.06)			
				18	Apr 16, 2020	SYSTEM	(\$1,574,522.30)			
				- Total				(\$13,750,684.12)		
				Material - Total						(\$13,750,684.12)
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.			



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

Report Generated on October 2, 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	\$733,068.04	Waiting on materials reporting for the concrete test results for both QC and QA.	
				8	Nov 18, 2019	vohsr1	(\$641,239.24)	This amount was paid for on Estimate 0007, so this adjustment is being made to reverse the system adjustment.	
				9	Dec 2, 2019	vohsr1	\$852,463.70	Waiting on materials reporting for the concrete test results for both QC and QA.	
				9	Dec 2, 2019	vohsr1	(\$733,068.04)	This amount was paid for on Estimate 0008, so this adjustment is being made to reverse the system adjustment.	
				10	Dec 16, 2019	vohsr1	\$911,223.20	Waiting on materials reporting for 8 inch concrete pavement.	
				10	Dec 16, 2019	vohsr1	(\$852,463.70)	This amount was paid for on Estimate 0009, so this adjustment is being made to reverse the system adjustment.	
				11	Jan 2, 2020	vohsr1	\$1,018,857.84	Waiting on materials reporting for 8 inch concrete pavement.	
				11	Jan 2, 2020	vohsr1	(\$911,223.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.	
				12	Jan 16, 2020	vohsr1	\$1,114,194.00	Waiting on materials reporting for the concrete test results for both QC and QA.	
				12	Jan 16, 2020	vohsr1	(\$1,018,857.84)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.	
				13	Feb 3, 2020	vohsr1	\$1,179,102.74	Waiting on materials reporting for the concrete test results for both QC and QA	
				13	Feb 3, 2020	vohsr1	(\$1,114,194.00)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.	
				14	Feb 18, 2020	vohsr1	(\$1,179,102.74)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment.	
				14	Feb 18, 2020	vohsr1	\$1,207,134.22	Waiting on materials reporting for the concrete test results for both QC and QA	
				16	Mar 16, 2020	vohsr1	\$1,233,234.36	Waiting on concrete test results for 8" concrete pavement.	
				16	Mar 16, 2020	vohsr1	(\$1,207,134.22)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.	
				17	Apr 2, 2020	vohsr1	\$1,293,998.06	Waiting on concrete test results for 8 IN concrete pavement	
				17	Apr 2, 2020	vohsr1	(\$1,233,234.36)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.	
				18	Apr 16, 2020	raybol1	\$1,574,522.30	Waiting on concrete test results for 8 IN concrete pavement.	
				18	Apr 16, 2020	raybol1	(\$1,293,998.06)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.	
				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		
				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)		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	TYPE A2 SHOULDER	Material			2020			
				15	Mar 2, 2020	SYSTEM	(\$281,868.60)	
				16	Mar 16, 2020	SYSTEM	(\$291,501.60)	
				17	Apr 2, 2020	SYSTEM	(\$304,878.60)	
				18	Apr 16, 2020	SYSTEM	(\$350,676.30)	
				- Total			(\$3,137,475.90)	
				Material - Total			(\$3,137,475.90)	
	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.



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

Report Generated on October 2, 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	\$238,087.20	Waiting on materials reporting for concrete shoulder.		
				11	Jan 2, 2020	vohsr1	(\$215,077.20)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.		
				12	Jan 16, 2020	vohsr1	\$258,484.20	Waiting on materials reporting for concrete shoulder.		
				12	Jan 16, 2020	vohsr1	(\$238,087.20)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.		
				13	Feb 3, 2020	vohsr1	\$272,368.20	Waiting on materials reporting for the concrete test results for both QC and QA		
				13	Feb 3, 2020	vohsr1	(\$0.70)	This adjustment is being made to correct an adjustment on Estimate 0008		
				13	Feb 3, 2020	vohsr1	(\$258,484.20)	This amount was paid for on Estimate 0012, so this adjustment is being made to reverse the system adjustment.		
				14	Feb 18, 2020	vohsr1	(\$272,368.20)	This amount was paid for on Estimate 0013, so this adjustment is being made to reverse the system adjustment.		
				14	Feb 18, 2020	vohsr1	\$281,868.60	Waiting on materials reporting for the concrete test results for both QC and QA		
				16	Mar 16, 2020	vohsr1	\$291,501.60	Waiting on concrete test results for A2 Shoulder.		
				16	Mar 16, 2020	vohsr1	(\$281,868.60)	This amount was paid for on Estimate 0014, so this adjustment is being made to reverse the system adjustment.		
				17	Apr 2, 2020	vohsr1	\$304,878.60	Waiting on concrete test results for A2 Shoulder		
				17	Apr 2, 2020	vohsr1	(\$291,501.60)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.		
				18	Apr 16, 2020	raybol1	\$350,676.30	Waiting on concrete test results for A2 Shoulder.		
				18	Apr 16, 2020	raybol1	(\$304,878.60)	This amount was paid for on Estimate 0017, so this adjustment is being made to reverse the system adjustment.		
				19	May 4, 2020	raybol1	(\$350,676.30)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.		
				MDPA - Total					\$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					
MGS GUARDRAIL		Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$1,155.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				21	Sep 29, 2020	SYSTEM	(\$11.68)			
Overrun - Total					(\$1,167.51)					





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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	Overrun - Total						(\$1,167.51)	
0560 - Total						(\$1,167.51)		
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)	
	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	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	MaterialCredit		21	Sep 29, 2020	SYSTEM	\$7,140.00	
			- Total				\$21,420.00	
	MaterialCredit - Total						\$21,420.00	
	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Other Item Adjustment	MDPA	17	Apr 2, 2020	vohrs1	\$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.
				21	Sep 29, 2020	raybol1	(\$7,140.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	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	
				21	Sep 29, 2020	SYSTEM	\$2,631.00	
	- Total				\$7,893.00			
	MaterialCredit - Total						\$7,893.00	
	BRACKET ARM, 15 FT. OR 4.6 M	Other Item Adjustment	MDPA	17	Apr 2, 2020	vohrs1	\$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.
				21	Sep 29, 2020	raybol1	(\$2,631.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	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	Other Item	MDPA	16	Mar 16,	vohrs1	\$5,990.00	Waiting on materials reporting for the base mounted control station.	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	STATION 240 VOLT - 4 CIRCUIT	Adjustment	MDPA		2020			
				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	
				20	May 18, 2020	SYSTEM	\$2,788.00	
				21	Sep 29, 2020	SYSTEM	\$2,788.00	
				- Total		\$8,364.00		
	MaterialCredit - Total						\$8,364.00	
	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.
				21	Sep 29, 2020	raybol1	(\$2,788.00)	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	
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	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit		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	
				21	Sep 29, 2020	SYSTEM	\$33,867.00	
				- Total			\$167,904.00	
	MaterialCredit - Total						\$167,904.00	
	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.
				21	Sep 29, 2020	raybol1	(\$33,867.00)	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	
	CONDUIT, 4 IN. RIGID, PUSHED	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$5,989.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total			(\$5,989.00)	
	Overrun - Total						(\$5,989.00)	
	0660 - Total						(\$5,989.00)	
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	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	PULL BOX, PREFORMED CLASS 1	MaterialCredit			2020			
				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	
				21	Sep 29, 2020	SYSTEM	\$25,300.00	
				- Total			\$146,050.00	
	MaterialCredit - Total						\$146,050.00	
	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, 2020	raybol1	(\$14,950.00)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				19	May 5, 2020	raybol1	\$25,300.00	Waiting on materials reporting for Preformed Pull Boxes.
				21	Sep 29, 2020	raybol1	(\$25,300.00)	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	
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	
				21	Sep 29, 2020	SYSTEM	\$192.50	
				- Total			\$577.50	
	MaterialCredit - Total						\$577.50	
	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.
				21	Sep 29, 2020	raybol1	(\$192.50)	This amount was paid for on Estimate 0018, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	Other Item Adjustment - Total						\$0.00	
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	
				21	Sep 29, 2020	SYSTEM	\$396.00	
				- Total			\$1,188.00	
	MaterialCredit - Total						\$1,188.00	
	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.
				21	Sep 29, 2020	raybol1	(\$396.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
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 BARE NEUTRAL, 8 AWG	MaterialCredit		11	Jan 2, 2020	SYSTEM	\$4,499.60	
				12	Jan 16, 2020	SYSTEM	\$5,054.00	
				- Total			\$9,553.60	
	MaterialCredit - Total						\$9,553.60	
	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	
CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$392.00)		
						Overrun - Total		
Overrun - Total							(\$392.00)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0710 - Total							(\$392.00)		
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, 2019	SYSTEM	(\$431.20)		
				8	Nov 18, 2019	SYSTEM	(\$431.20)		
				9	Dec 2, 2019	SYSTEM	(\$431.20)		
				10	Dec 16, 2019	SYSTEM	(\$2,895.20)		
				11	Jan 2, 2020	SYSTEM	(\$3,018.40)		
				- Total				(\$7,638.40)	
	Material - Total						(\$7,638.40)		
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$431.20		
				8	Nov 18, 2019	SYSTEM	\$431.20		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2019			
				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	
	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$184.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				21	Sep 29, 2020	SYSTEM	(\$123.20)	
				Overrun - Total			(\$308.00)	
	Overrun - Total							(\$308.00)
0740 - Total							(\$308.00)	
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)	
	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		





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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	STRUCTURAL STEEL POSTS	MaterialCredit		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	
				21	Sep 29, 2020	SYSTEM	\$8,813.00	
				- Total			\$27,835.50	
	MaterialCredit - Total						\$27,835.50	
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	11	Jan 2, 2020	vohrs1	\$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.
				21	Sep 29, 2020	raybol1	(\$8,813.00)	This amount was paid for on Estimate 0020, so this adjustment is being made to reverse the system adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	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 STEEL TUBE)	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$750.00	
				8	Nov 18, 2019	SYSTEM	\$750.00	
				9	Dec 2,	SYSTEM	\$750.00	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			2019			
				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	vohrs1	\$5,500.00	Waiting on materials reporting for Breakaway Assemblies.
				11	Jan 2, 2020	vohrs1	(\$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	vohrs1	(\$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			
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$500.00)	
				Overrun - Total				(\$500.00)
	Overrun - Total				(\$500.00)			
	0770 - Total				(\$500.00)			
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			



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0780	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	
				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.		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA		2020			
				17	Apr 2, 2020	vohsr1	(\$5,351.35)	This amount was paid for on Estimate 0010, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0800 - Total							\$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



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

Report Generated on October 2, 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.
				17	Apr 2, 2020	vohsr1	(\$2,376.00)	This amount was paid for on Estimate 0016, so this adjustment is being made to reverse the system adjustment.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0810 - Total						\$0.00	
0820	2.5 IN. PSST POST - 12 GA.	Material		6	Oct 16, 2019	SYSTEM	(\$458.85)	
				7	Nov 4, 2019	SYSTEM	(\$458.85)	
				8	Nov 18, 2019	SYSTEM	(\$458.85)	
				9	Dec 2, 2019	SYSTEM	(\$458.85)	
				10	Dec 16, 2019	SYSTEM	(\$4,294.10)	
				11	Jan 2, 2020	SYSTEM	(\$4,659.80)	
				12	Jan 16, 2020	SYSTEM	(\$4,659.80)	
				13	Feb 3, 2020	SYSTEM	(\$4,659.80)	
				14	Feb 18, 2020	SYSTEM	(\$4,659.80)	
				15	Mar 2, 2020	SYSTEM	(\$4,659.80)	
				16	Mar 16, 2020	SYSTEM	(\$4,659.80)	
						- Total		
	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	



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

Report Generated on October 2, 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		2020			made to reverse the system adjustment.	
				17	Apr 2, 2020	vohsr1	(\$4,659.80)	This amount was paid for on Estimate 0011, so this adjustment is being made to reverse the system adjustment.	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	6	Oct 16, 2019	SYSTEM	(\$205.85)		
				6	Oct 16, 2019	SYSTEM	\$205.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				21	Sep 29, 2020	SYSTEM	(\$460.00)		
	Overrun - Total				(\$460.00)				
	Overrun - Total						(\$460.00)		
	0820 - Total							(\$460.00)	
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		



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

Report Generated on October 2, 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	6	Oct 16, 2019	raybol1	\$432.00	Waiting on materials reporting for the 2.5" Post Anchor.
				10	Dec 16, 2019	vohrs1	\$3,600.00	Waiting on materials reporting for post anchors.
				10	Dec 16, 2019	vohrs1	(\$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	vohrs1	\$3,888.00	Waiting on materials reporting for post anchors.
				11	Jan 2, 2020	vohrs1	(\$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	vohrs1	(\$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.
				21	Sep 29, 2020	SYSTEM	(\$288.00)	
	Overrun - Total					(\$288.00)		
	Overrun - Total					(\$288.00)		
0830 - Total					(\$288.00)			
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	vohrs1	\$10,295.74	Waiting on materials reporting for signing materials
				15	Mar 2, 2020	vohrs1	(\$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		
	SH-FLAT SHEET	Overrun	Overrun	21	Sep 29, 2020	SYSTEM	(\$561.00)	
				Overrun - Total				(\$561.00)
	Overrun - Total					(\$561.00)		
0840 - Total					(\$561.00)			
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)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0850	ST-STRUCTURAL	Material		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	
				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	vohrs1	\$1,383.80	Waiting on materials reporting for signing materials
	15			Mar 2, 2020	vohrs1	(\$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	vohrs1	\$1,260.00	Waiting on materials reporting for signing materials
	15			Mar 2, 2020	vohrs1	(\$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	





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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	MaterialCredit		19	May 5, 2020	SYSTEM	\$6,200.00	
				20	May 18, 2020	SYSTEM	\$6,200.00	
				21	Sep 29, 2020	SYSTEM	\$6,200.00	
				- Total			\$24,800.00	
	MaterialCredit - Total						\$24,800.00	
	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.
				21	Sep 29, 2020	raybol1	(\$6,200.00)	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	
	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	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	Other Item Adjustment - Total						\$0.00	
5005 - Total							\$0.00	
Overall - Total							(\$40,284.96)	