



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 12	Contract ID 190517-H05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2020 Pay Period End September 30, 2020	Original Contract Amount \$1,448,447.41 Net Change Order Amount (\$49,063.79) Current Contract Amount \$1,399,383.62
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Approval Date				By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			holtb1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			holtb1
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	
November 1, 2019	November 1, 2019	November 22, 2019	97.10%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190517-H05			
Total Posted Items Pay	\$2,209.00	\$1,356,537.21	\$1,358,746.21
Gross Item Adjustments	\$0.00	\$3,540.09	\$3,540.09
Incentive	\$0.00	\$52,381.87	\$52,381.87
Disincentive	\$0.00	(\$10,700.00)	(\$10,700.00)
Liquidated Damage	\$0.00	(\$10,400.00)	(\$10,400.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,391,359.17	\$1,393,568.17
Contract Total Payable This Estimate:	\$2,209.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3357	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$3.250	100	\$325.00
	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	49	\$49.00
	0430	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,670.000	0.5	\$1,835.00
Project J9P3357 - Total							\$2,209.00
Overall - Total							\$2,209.00

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
J9P3357	5003	FLASHING ARROW PANEL	MaterialCredit			1	\$52.50	\$52.50
	5003	FLASHING ARROW PANEL	Material			-1	\$52.50	(\$52.50)
	5003	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$52.50	\$52.50
	5003	FLASHING ARROW PANEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	To offset material credit that was manually entered for estimate 0008			(\$52.50)
Total								\$0.00



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
J9P3357	FAF 61-5(34)	Resurface	61	CAPE GIRARDEAU	from 0.3 miles south of Route I-55 to Route 34/Route 25

Totals by Job Numbers				
J9P3357		This Estimate	Previous	To Date
	Posted Item Pay	\$2,209.00	\$1,356,537.21	\$1,358,746.21
	Gross Item Adjustments	\$0.00	\$3,540.09	\$3,540.09
	Gross Item Pay	\$2,209.00	\$1,360,077.30	\$1,362,286.30
	Incentive	\$0.00	\$52,381.87	\$52,381.87
	Disincentive	\$0.00	(\$10,700.00)	(\$10,700.00)
	Liquidated Damages	\$0.00	(\$10,400.00)	(\$10,400.00)
	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 J9P3357, Item 6161040, Project Item Line Number 5003, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	seabad1	Overridden



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)
190517-H05	J9P3357	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,855.00	\$2,855.00
		0001	0020	2031000	CLASS A EXCAVATION	1,688.00	0.00	1,688.00	CUYD	1,688.00	\$27.50	\$46,420.00
		0001	0030	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$52.50	\$367.50
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	4.90	0.00	4.90	STA	4.90	\$7,040.00	\$34,496.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	562.00	0.00	562.00	SQYD	562.00	\$15.60	\$8,767.20
		0001	0060	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	2,249.00	0.00	2,249.00	SQYD	2,249.00	\$4.70	\$10,570.30
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,056.40	-368.40	688.00	TONS	688.00	\$33.75	\$23,220.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,960.00	-180.52	1,779.48	TONS	1,779.48	\$44.80	\$79,720.70
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	562.80	0.00	562.80	SQYD	562.80	\$60.00	\$33,768.00
		0001	0100	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8,554.30	-461.40	8,092.90	TONS	7,555.16	\$71.95	\$543,593.76
		0001	0110	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	6,947.00	-824.00	6,123.00	GAL	5,474.00	\$3.00	\$16,422.00
		0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	79.00	0.00	79.00	GAL	79.00	\$10.20	\$805.80
		0001	0130	4094011	SEAL COAT AGGREGATE, GRADE B1	317.00	0.00	317.00	SQYD	317.00	\$10.40	\$3,296.80
		0001	0140	4134000	BITUMINOUS FOG SEAL	1,176.00	0.00	1,176.00	GAL	1,176.00	\$4.75	\$5,586.00
		0001	0150	6089905	MISC.6.75" CONCRETE MEDIAN STRIP	55.00	0.00	55.00	SQYD	55.00	\$202.00	\$11,110.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0170	6139905	MISC.FULL DEPTH PAVEMENT REPAIR	2,246.90	0.00	2,246.90	SQYD	2,246.90	\$106.50	\$239,294.85
		0001	0180	6161005	CONSTRUCTION SIGNS	2,033.00	48.00	2,081.00	SQFT	2,081.00	\$5.93	\$12,340.33
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	1.00	2.00	EA	2.00	\$108.00	\$216.00
		0001	0200	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$21.60	\$43.20
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	125.00	\$16.50	\$2,062.50
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	31.00	0.00	31.00	EA	31.00	\$145.65	\$4,515.15
		0001	0230	6161070	TUBULAR MARKER	35.00	0.00	35.00	EA	35.00	\$38.00	\$1,330.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,160.00	\$4,320.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,500.00	\$120,500.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	200.00	0.00	200.00	LF	200.00	\$3.25	\$650.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	194.00	0.00	194.00	LF	194.00	\$15.00	\$2,910.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	490.00	0.00	490.00	LF	490.00	\$15.00	\$7,350.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	24.00	\$205.00	\$4,920.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$196.00	\$392.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$374.00	\$748.00
		0001	0320	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$473.00	\$473.00
		0001	0330	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$111.00	\$1,110.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,247.00	17,131.00	50,378.00	LF	50,378.00	\$0.12	\$6,045.36
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,378.00	0.00	30,378.00	LF	30,378.00	\$0.12	\$3,645.36
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49.00	0.00	49.00	LF	49.00	\$1.00	\$49.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,143.00	131.00	18,274.00	SQYD	18,274.00	\$1.64	\$29,969.36
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,252.00	233.00	3,485.00	SQYD	3,485.00	\$11.40	\$39,729.00
		0001	0390	6240104A	SEPARATION GEOTEXTILE	6,029.00	-1,365.40	4,663.60	SQYD	4,663.60	\$2.94	\$13,710.98
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,100.00	\$6,100.00
		0001	0410	7261018	18 IN. PIPE GROUP A	14.00	0.00	14.00	LF	14.00	\$164.00	\$2,296.00
		0001	0420	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$670.00	\$670.00
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,670.00	\$3,670.00



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)
190517-H05	J9P3357	0001	0440	8061006	ALTERNATE DITCH CHECK	44.00	0.00	44.00	LF	44.00	\$21.60	\$950.40
		0001	0450	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	9.00	\$30.00	\$270.00
		0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	0.40	-0.40	0.00	ACRE	0.00	\$2,160.00	\$0.00
		0001	0470	8061019	SILT FENCE	459.00	0.00	459.00	LF	459.00	\$5.95	\$2,731.05
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,520.00	228.00	2,748.00	LF	2,748.00	\$4.85	\$13,327.80
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	9.00	-9.00	0.00	LF	0.00	\$277.00	\$0.00
		0040	0500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	-3.00	0.00	LF	0.00	\$445.00	\$0.00
		0030	5001	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	0.00	65.00	65.00	LF	65.00	\$12.60	\$819.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$600.00	\$600.00
		0001	5003	6161040	FLASHING ARROW PANEL	0.00	1.00	1.00	EA	1.00	\$52.50	\$52.50
		0001	5004	6099901	MISC.LS- Labor/Equipment/Haul/Materials	0.00	1.00	1.00	LS	1.00	\$7,540.32	\$7,540.32
		0001	5005	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	0.00	132.00	132.00	LF	132.00	\$3.00	\$396.00
Project J9P3357 - Total Value Posted to Date as of Report Generated Date												\$1,358,746.23
190517-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,358,746.23



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: J9P3357

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
0260	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/28/20	10/1/20	100.00	LF	Var Loc	1.00	CL	3.1	CL	Installed qty that met reflectivity requirements
0360	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	9/28/20	10/1/20	49.00	LF	Cane Creek 8" Painted Island	278.607	RT of CL			
0430	8051000A	SEEDING - COOL SEASON MIXTURES	9/28/20	10/1/20	0.50	ACRE	Grading limits of Rte D turn lane	839+66.5	RT of CL	844+58.01	Rt of CL	Final acceptance pay.

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
0020	CLASS A EXCAVATION	Material		3	Sep 4, 2019	SYSTEM	(\$32,010.00)	
				4	Sep 17, 2019	SYSTEM	(\$46,420.00)	
				5	Oct 2, 2019	SYSTEM	(\$46,420.00)	
				- Total			(\$124,850.00)	
	Material - Total						(\$124,850.00)	
	CLASS A EXCAVATION	MaterialCredit		4	Sep 17, 2019	SYSTEM	\$32,010.00	
				5	Oct 2, 2019	SYSTEM	\$46,420.00	
				6	Oct 17, 2019	SYSTEM	\$46,420.00	
				- Total			\$124,850.00	
	MaterialCredit - Total						\$124,850.00	
	CLASS A EXCAVATION	Other Item Adjustment	MDPA	3	Sep 4, 2019	seabad1	\$32,010.00	
				4	Sep 17, 2019	woodsk1	\$14,410.00	
				6	Oct 17, 2019	seabad1	(\$46,420.00)	Mat Credit Paid last est to correct mat disc as another adjustment
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0020 - Total						\$0.00		
0030	CLASS 3 EXCAVATION	Material		2	Aug 19, 2019	SYSTEM	(\$367.50)	
				3	Sep 4, 2019	SYSTEM	(\$367.50)	
				4	Sep 17, 2019	SYSTEM	(\$367.50)	
				5	Oct 2, 2019	SYSTEM	(\$367.50)	
				- Total			(\$1,470.00)	
	Material - Total						(\$1,470.00)	
	CLASS 3 EXCAVATION	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$367.50	
				4	Sep 17, 2019	SYSTEM	\$367.50	
				5	Oct 2, 2019	SYSTEM	\$367.50	
				6	Oct 17, 2019	SYSTEM	\$367.50	
				- Total			\$1,470.00	
	MaterialCredit - Total						\$1,470.00	
	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$367.50	Report for material pending.
				6	Oct 17, 2019	seabad1	(\$367.50)	Mat Credit Paid last est to correct mat disc as another adjustment
				MDPA - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0030 - Total						\$0.00		
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Aug 19, 2019	SYSTEM	(\$8,767.20)	
				3	Sep 4, 2019	SYSTEM	(\$8,767.20)	
				- Total			(\$17,534.40)	
	Material - Total						(\$17,534.40)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$8,767.20	



**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	
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Sep 17, 2019	SYSTEM	\$8,767.20		
			- Total				\$17,534.40		
	MaterialCredit - Total						\$17,534.40		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$8,767.20	Report for material pending.	
				7	Nov 4, 2019	seabad1	(\$8,767.20)	Mat Deduct - Mat Credit	
	MDPA - Total				\$0.00				
	Other Item Adjustment - Total						\$0.00		
	0050 - Total						\$0.00		
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Sep 4, 2019	SYSTEM	(\$37,983.68)	
				- Total				(\$37,983.68)	
Material - Total						(\$37,983.68)			
GRAVEL (A) OR CRUSHED STONE (B)		MaterialCredit		4	Sep 17, 2019	SYSTEM	\$37,983.68		
			- Total				\$37,983.68		
MaterialCredit - Total						\$37,983.68			
GRAVEL (A) OR CRUSHED STONE (B)		Other Item Adjustment	MDPA	3	Sep 4, 2019	seabad1	\$37,983.68		
				6	Oct 17, 2019	seabad1	(\$37,983.68)	Mat Credit Paid last est to correct mat disc as another adjustment	
MDPA - Total				\$0.00					
Other Item Adjustment - Total						\$0.00			
0080 - Total						\$0.00			
0090	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	2	Aug 19, 2019	seabad1	\$125.66	291.38 Tons Placed Rte D Turn Lane of SP190C corrected	
				ACAD - Total				\$125.66	
	Other Item Adjustment - Total						\$125.66		
0090 - Total						\$125.66			
0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Sep 4, 2019	seabad1	\$823.20	For 1045.33 SP125C Tons Entrances & Mainline from Round About to Park Entrance.	
				5	Oct 2, 2019	seabad1	\$1,466.71	Asphalt Cement Price Adjustment (Tons)	
	ACAD - Total				\$2,289.91				
	Other Item Adjustment - Total						\$2,289.91		
0100 - Total						\$2,289.91			
0110	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	Material		3	Sep 4, 2019	SYSTEM	(\$2,997.00)		
				4	Sep 17, 2019	SYSTEM	(\$10,227.00)		
				5	Oct 2, 2019	SYSTEM	(\$16,422.00)		
				6	Oct 17, 2019	SYSTEM	(\$16,422.00)		
	- Total				(\$46,068.00)				
	Material - Total						(\$46,068.00)		
	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	MaterialCredit		4	Sep 17, 2019	SYSTEM	\$2,997.00		
				5	Oct 2, 2019	SYSTEM	\$10,227.00		
				6	Oct 17, 2019	SYSTEM	\$16,422.00		
				7	Nov 4, 2019	SYSTEM	\$16,422.00		
	- Total				\$46,068.00				
	MaterialCredit - Total						\$46,068.00		
MISC. TACK COAT - LOW-TRACKING OR	Other Item	MDPA	3	Sep 4,	seabad1	\$2,997.00			



**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
0110	NON-TRACKING	Adjustment	MDPA		2019			
				4	Sep 17, 2019	woodsk1	\$7,230.00	
				5	Oct 2, 2019	seabad1	\$6,195.00	Material Deduct - Material Credit
				7	Nov 4, 2019	seabad1	(\$16,422.00)	Mat deduct - material credit
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0110 - Total						\$0.00		
0120	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Sep 17, 2019	SYSTEM	(\$805.80)	
				5	Oct 2, 2019	SYSTEM	(\$805.80)	
				6	Oct 17, 2019	SYSTEM	(\$805.80)	
				- Total			(\$2,417.40)	
	Material - Total						(\$2,417.40)	
	EMULSIFIED ASPHALT, SEAL COAT	MaterialCredit		5	Oct 2, 2019	SYSTEM	\$805.80	
				6	Oct 17, 2019	SYSTEM	\$805.80	
				7	Nov 4, 2019	SYSTEM	\$805.80	
				- Total			\$2,417.40	
	MaterialCredit - Total						\$2,417.40	
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	MDPA	4	Sep 17, 2019	woodsk1	\$805.80	
				7	Nov 4, 2019	seabad1	(\$805.80)	Mat Deduct - Mat Credit
						MDPA - Total		
	Other Item Adjustment - Total						\$0.00	
0120 - Total						\$0.00		
0130	SEAL COAT AGGREGATE, GRADE B1	Material		4	Sep 17, 2019	SYSTEM	(\$3,296.80)	
				5	Oct 2, 2019	SYSTEM	(\$3,296.80)	
				6	Oct 17, 2019	SYSTEM	(\$3,296.80)	
				7	Nov 4, 2019	SYSTEM	(\$3,296.80)	
				- Total			(\$13,187.20)	
	Material - Total						(\$13,187.20)	
	SEAL COAT AGGREGATE, GRADE B1	MaterialCredit		5	Oct 2, 2019	SYSTEM	\$3,296.80	
				6	Oct 17, 2019	SYSTEM	\$3,296.80	
				7	Nov 4, 2019	SYSTEM	\$3,296.80	
				8	Jan 16, 2020	SYSTEM	\$3,296.80	
				- Total			\$13,187.20	
	MaterialCredit - Total						\$13,187.20	
	SEAL COAT AGGREGATE, GRADE B1	Other Item Adjustment	MDPA	4	Sep 17, 2019	woodsk1	\$3,296.80	
				8	Jan 16, 2020	seabad1	(\$3,296.80)	Mat Credit - Mat Deduct
			MDPA - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0130 - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	BITUMINOUS FOG SEAL	Material		5	Oct 2, 2019	SYSTEM	(\$5,586.00)	
				6	Oct 17, 2019	SYSTEM	(\$5,586.00)	
				- Total			(\$11,172.00)	
	Material - Total						(\$11,172.00)	
	BITUMINOUS FOG SEAL	MaterialCredit		6	Oct 17, 2019	SYSTEM	\$5,586.00	
				7	Nov 4, 2019	SYSTEM	\$5,586.00	
				- Total			\$11,172.00	
	MaterialCredit - Total						\$11,172.00	
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA	5	Oct 2, 2019	seabad1	\$5,586.00	Mat Rep Pending Completion
				7	Nov 4, 2019	seabad1	(\$5,586.00)	Mat Deduct - Mat Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0140 - Total							\$0.00
0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		6	Oct 17, 2019	SYSTEM	(\$1,000.00)	
				- Total			(\$1,000.00)	
			Material - Total					
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$1,000.00	
				- Total			\$1,000.00	
			MaterialCredit - Total					
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	6	Oct 17, 2019	seabad1	\$1,000.00	Material Deduct - Material Credit
				7	Nov 4, 2019	seabad1	(\$1,000.00)	Mat Deduct - Mat Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0160 - Total							\$0.00	
0170	MISC. FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	3	Sep 4, 2019	seabad1	\$748.75	For 1023.94 Tons BB for Full Depth Pavement Repairs from Round About to Park
							ACAD - Total	
	Other Item Adjustment - Total						\$748.75	
0170 - Total							\$748.75	
0180	CONSTRUCTION SIGNS	Material		2	Aug 19, 2019	SYSTEM	(\$1,749.35)	
				3	Sep 4, 2019	SYSTEM	(\$1,844.23)	
				4	Sep 17, 2019	SYSTEM	(\$1,844.23)	
				5	Oct 2, 2019	SYSTEM	(\$1,844.23)	
				6	Oct 17, 2019	SYSTEM	(\$1,844.23)	
		- Total			(\$9,126.27)			
	Material - Total						(\$9,126.27)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$1,749.35	
				4	Sep 17, 2019	SYSTEM	\$1,844.23	
				5	Oct 2, 2019	SYSTEM	\$1,844.23	
				6	Oct 17, 2019	SYSTEM	\$1,844.23	
7				Nov 4, 2019	SYSTEM	\$1,844.23		



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0180	CONSTRUCTION SIGNS	MaterialCredit			2019			
			- Total				\$9,126.27	
			MaterialCredit - Total				\$9,126.27	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$1,749.35	Report for material pending.
				3	Sep 4, 2019	seabad1	\$94.88	
				7	Nov 4, 2019	seabad1	(\$1,844.23)	Mat Deduct - Mat Credit
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
	0180 - Total						\$0.00	
0190	ADVANCED WARNING RAIL SYSTEM	Material		2	Aug 19, 2019	SYSTEM	(\$108.00)	
				3	Sep 4, 2019	SYSTEM	(\$108.00)	
				4	Sep 17, 2019	SYSTEM	(\$108.00)	
				5	Oct 2, 2019	SYSTEM	(\$108.00)	
				6	Oct 17, 2019	SYSTEM	(\$108.00)	
			- Total				(\$540.00)	
			Material - Total				(\$540.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$108.00	
				4	Sep 17, 2019	SYSTEM	\$108.00	
				5	Oct 2, 2019	SYSTEM	\$108.00	
				6	Oct 17, 2019	SYSTEM	\$108.00	
				7	Nov 4, 2019	SYSTEM	\$108.00	
			- Total				\$540.00	
			MaterialCredit - Total				\$540.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$108.00	Report for material pending.
				7	Nov 4, 2019	seabad1	(\$108.00)	Mat Deduct - Mat Credit
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
	0190 - Total						\$0.00	
0200	FLAG ASSEMBLY	Material		2	Aug 19, 2019	SYSTEM	(\$43.20)	
				3	Sep 4, 2019	SYSTEM	(\$43.20)	
				4	Sep 17, 2019	SYSTEM	(\$43.20)	
				5	Oct 2, 2019	SYSTEM	(\$43.20)	
				6	Oct 17, 2019	SYSTEM	(\$43.20)	
			- Total				(\$216.00)	
			Material - Total				(\$216.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$43.20	
				4	Sep 17, 2019	SYSTEM	\$43.20	
				5	Oct 2, 2019	SYSTEM	\$43.20	



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0200	FLAG ASSEMBLY	MaterialCredit		6	Oct 17, 2019	SYSTEM	\$43.20	
				7	Nov 4, 2019	SYSTEM	\$43.20	
				- Total			\$216.00	
	MaterialCredit - Total						\$216.00	
	FLAG ASSEMBLY	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$43.20	Report for material pending.
				7	Nov 4, 2019	seabad1	(\$43.20)	Mat Deduct - Mat Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0200 - Total						\$0.00	
	0210	CHANNELIZER (TRIM LINE)	Material		1	Aug 5, 2019	SYSTEM	(\$264.00)
2					Aug 19, 2019	SYSTEM	(\$2,062.50)	
3					Sep 4, 2019	SYSTEM	(\$2,062.50)	
4					Sep 17, 2019	SYSTEM	(\$2,062.50)	
5					Oct 2, 2019	SYSTEM	(\$2,062.50)	
6					Oct 17, 2019	SYSTEM	(\$2,062.50)	
			- Total			(\$10,576.50)		
Material - Total						(\$10,576.50)		
CHANNELIZER (TRIM LINE)		MaterialCredit		2	Aug 19, 2019	SYSTEM	\$264.00	
				3	Sep 4, 2019	SYSTEM	\$2,062.50	
				4	Sep 17, 2019	SYSTEM	\$2,062.50	
				5	Oct 2, 2019	SYSTEM	\$2,062.50	
				6	Oct 17, 2019	SYSTEM	\$2,062.50	
				7	Nov 4, 2019	SYSTEM	\$2,062.50	
			- Total			\$10,576.50		
MaterialCredit - Total						\$10,576.50		
CHANNELIZER (TRIM LINE)		Other Item Adjustment	MDPA	1	Aug 5, 2019	seabad1	\$264.00	
				2	Aug 19, 2019	seabad1	\$1,798.50	Material deductions minus material credit.
				7	Nov 4, 2019	seabad1	(\$2,062.50)	Mat Deduct - Mat Credit
			MDPA - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0210 - Total						\$0.00		
0220	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		2	Aug 19, 2019	SYSTEM	(\$4,515.15)	
				3	Sep 4, 2019	SYSTEM	(\$4,515.15)	
				4	Sep 17, 2019	SYSTEM	(\$4,515.15)	
				5	Oct 2, 2019	SYSTEM	(\$4,515.15)	
				6	Oct 17, 2019	SYSTEM	(\$4,515.15)	
				- Total			(\$22,575.75)	



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0220	Material - Total						(\$22,575.75)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$4,515.15	
				4	Sep 17, 2019	SYSTEM	\$4,515.15	
				5	Oct 2, 2019	SYSTEM	\$4,515.15	
				6	Oct 17, 2019	SYSTEM	\$4,515.15	
				7	Nov 4, 2019	SYSTEM	\$4,515.15	
				- Total			\$22,575.75	
	MaterialCredit - Total						\$22,575.75	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$4,515.15	Report for material pending.
				7	Nov 4, 2019	seabad1	(\$4,515.15)	Mat Deduct - Mat Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0220	Total						\$0.00	
0230	TUBULAR MARKER	Material		2	Aug 19, 2019	SYSTEM	(\$1,330.00)	
				3	Sep 4, 2019	SYSTEM	(\$1,330.00)	
				4	Sep 17, 2019	SYSTEM	(\$1,330.00)	
				5	Oct 2, 2019	SYSTEM	(\$1,330.00)	
				6	Oct 17, 2019	SYSTEM	(\$1,330.00)	
				- Total			(\$6,650.00)	
	Material - Total						(\$6,650.00)	
	TUBULAR MARKER	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$1,330.00	
				4	Sep 17, 2019	SYSTEM	\$1,330.00	
				5	Oct 2, 2019	SYSTEM	\$1,330.00	
				6	Oct 17, 2019	SYSTEM	\$1,330.00	
				7	Nov 4, 2019	SYSTEM	\$1,330.00	
				- Total			\$6,650.00	
	MaterialCredit - Total						\$6,650.00	
	TUBULAR MARKER	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$1,330.00	Report for material pending.
				7	Nov 4, 2019	seabad1	(\$1,330.00)	Mat Deduct - Mat Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0230	Total						\$0.00	
0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Aug 5, 2019	SYSTEM	(\$4,320.00)	
				2	Aug 19, 2019	SYSTEM	(\$4,320.00)	
				3	Sep 4, 2019	SYSTEM	(\$4,320.00)	
				4	Sep 17, 2019	SYSTEM	(\$4,320.00)	
				5	Oct 2, 2019	SYSTEM	(\$4,320.00)	



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0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		6	Oct 17, 2019	SYSTEM	(\$4,320.00)	
			- Total				(\$25,920.00)	
			Material - Total				(\$25,920.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Aug 19, 2019	SYSTEM	\$4,320.00	
				3	Sep 4, 2019	SYSTEM	\$4,320.00	
				4	Sep 17, 2019	SYSTEM	\$4,320.00	
				5	Oct 2, 2019	SYSTEM	\$4,320.00	
				6	Oct 17, 2019	SYSTEM	\$4,320.00	
				7	Nov 4, 2019	SYSTEM	\$4,320.00	
	- Total				\$25,920.00			
	MaterialCredit - Total				\$25,920.00			
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	1	Aug 5, 2019	seabad1	\$4,320.00	
				7	Nov 4, 2019	seabad1	(\$4,320.00)	Mat Deduct - Mat Credit
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	0240 - Total				\$0.00			
0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		6	Oct 17, 2019	SYSTEM	(\$205.00)	
			- Total				(\$205.00)	
			Material - Total				(\$205.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		7	Nov 4, 2019	SYSTEM	\$205.00	
			- Total				\$205.00	
			MaterialCredit - Total				\$205.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	6	Oct 17, 2019	seabad1	\$205.00	Material Deduct - Material Credit
				7	Nov 4, 2019	seabad1	(\$205.00)	Mat Deduct - Mat Credit
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0290 - Total				\$0.00				
0340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Nov 4, 2019	SYSTEM	(\$1,994.88)	
				8	Jan 16, 2020	SYSTEM	(\$1,994.88)	
				9	May 5, 2020	SYSTEM	(\$3,989.64)	
				10	May 18, 2020	SYSTEM	(\$3,989.64)	
			- Total				(\$11,969.04)	
	Material - Total				(\$11,969.04)			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Jan 16, 2020	SYSTEM	\$1,994.88	
				9	May 5, 2020	SYSTEM	\$1,994.88	
				10	May 18, 2020	SYSTEM	\$3,989.64	
			11	Jun 3, 2020	SYSTEM	\$3,989.64		



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0340		MaterialCredit	- Total				\$11,969.04		
	MaterialCredit - Total						\$11,969.04		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	7	Nov 4, 2019	seabad1	\$1,994.88	Mat Rep Pending-reflectivity results	
				9	May 5, 2020	seabad1	\$1,994.76	Mat Deduct + Mat Credit	
	MDPA - Total				\$3,989.64				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	9	May 5, 2020	seabad1	\$193.50	Reflectivity Bonus Paid at 97% at 105% Bonus and 3% at 100% for 4 inch white WB paint for 33,247 LF.	
				REFL - Total					\$193.50
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			11	Jun 3, 2020	seabad1	(\$3,989.64)	Mat Credit - Mat Deduct	
			- Total				(\$3,989.64)		
	Other Item Adjustment - Total						\$193.50		
0340 - Total							\$193.50		
0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Nov 4, 2019	SYSTEM	(\$1,329.00)		
				8	Jan 16, 2020	SYSTEM	(\$1,329.00)		
				9	May 5, 2020	SYSTEM	(\$3,645.36)		
				10	May 18, 2020	SYSTEM	(\$3,645.36)		
	- Total				(\$9,948.72)				
	Material - Total						(\$9,948.72)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Jan 16, 2020	SYSTEM	\$1,329.00		
				9	May 5, 2020	SYSTEM	\$1,329.00		
				10	May 18, 2020	SYSTEM	\$3,645.36		
				11	Jun 3, 2020	SYSTEM	\$3,645.36		
	- Total				\$9,948.72				
	MaterialCredit - Total						\$9,948.72		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	7	Nov 4, 2019	seabad1	\$1,329.00	Mat Rep Pending - reflectivity test results	
				9	May 5, 2020	seabad1	\$2,316.36	Mat Ded + Mat Credit	
	MDPA - Total				\$3,645.36				
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	9	May 5, 2020	seabad1	\$182.27	Reflectivity Bonus Paid at 100% at 105% Bonus for 30,378 LF	
				REFL - Total					\$182.27
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			11	Jun 3, 2020	seabad1	(\$3,645.36)	Mat Credit - Mat Deduct	
			- Total				(\$3,645.36)		
	Other Item Adjustment - Total						\$182.27		
	0350 - Total							\$182.27	
	0410	18 IN. PIPE GROUP A	Material		2	Aug 19, 2019	SYSTEM	(\$2,296.00)	
				3	Sep 4, 2019	SYSTEM	(\$2,296.00)		
				4	Sep 17, 2019	SYSTEM	(\$2,296.00)		
				5	Oct 2, 2019	SYSTEM	(\$2,296.00)		
				6	Oct 17, 2019	SYSTEM	(\$2,296.00)		



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0410	18 IN. PIPE GROUP A	Material		7	Nov 4, 2019	SYSTEM	(\$2,296.00)		
				8	Jan 16, 2020	SYSTEM	(\$2,296.00)		
				- Total				(\$16,072.00)	
	Material - Total							(\$16,072.00)	
	18 IN. PIPE GROUP A	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$2,296.00		
				4	Sep 17, 2019	SYSTEM	\$2,296.00		
				5	Oct 2, 2019	SYSTEM	\$2,296.00		
				6	Oct 17, 2019	SYSTEM	\$2,296.00		
				7	Nov 4, 2019	SYSTEM	\$2,296.00		
				8	Jan 16, 2020	SYSTEM	\$2,296.00		
				9	May 5, 2020	SYSTEM	\$2,296.00		
	- Total				\$16,072.00				
	MaterialCredit - Total							\$16,072.00	
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$2,296.00	Report for material pending.	
				9	May 5, 2020	seabad1	(\$2,296.00)	Mat Cred - Mat Deduct	
				MDPA - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0410 - Total							\$0.00	
0420	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 19, 2019	SYSTEM	(\$670.00)		
				3	Sep 4, 2019	SYSTEM	(\$670.00)		
				4	Sep 17, 2019	SYSTEM	(\$670.00)		
				5	Oct 2, 2019	SYSTEM	(\$670.00)		
				6	Oct 17, 2019	SYSTEM	(\$670.00)		
				7	Nov 4, 2019	SYSTEM	(\$670.00)		
				8	Jan 16, 2020	SYSTEM	(\$670.00)		
				9	May 5, 2020	SYSTEM	(\$670.00)		
				10	May 18, 2020	SYSTEM	(\$670.00)		
				- Total				(\$6,030.00)	
	Material - Total							(\$6,030.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$670.00		
				4	Sep 17, 2019	SYSTEM	\$670.00		
				5	Oct 2, 2019	SYSTEM	\$670.00		
				6	Oct 17, 2019	SYSTEM	\$670.00		
7				Nov 4, 2019	SYSTEM	\$670.00			
8				Jan 16, 2020	SYSTEM	\$670.00			
9				May 5, 2020	SYSTEM	\$670.00			



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0420	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		10	May 18, 2020	SYSTEM	\$670.00	
				11	Jun 3, 2020	SYSTEM	\$670.00	
				- Total			\$6,030.00	
	MaterialCredit - Total						\$6,030.00	
	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$670.00	Report for material pending.
				MDPA - Total		\$670.00		
	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION		11	Jun 3, 2020	seabad1	(\$670.00)	Mat Credit - Mat Deduct	
				- Total			(\$670.00)	
	Other Item Adjustment - Total						\$0.00	
	0420 - Total						\$0.00	
0430	SEEDING - COOL SEASON MIXTURES	Material		3	Sep 4, 2019	SYSTEM	(\$1,835.00)	
				4	Sep 17, 2019	SYSTEM	(\$1,835.00)	
				5	Oct 2, 2019	SYSTEM	(\$1,835.00)	
				6	Oct 17, 2019	SYSTEM	(\$1,835.00)	
				7	Nov 4, 2019	SYSTEM	(\$1,835.00)	
				8	Jan 16, 2020	SYSTEM	(\$1,835.00)	
				- Total			(\$11,010.00)	
	Material - Total						(\$11,010.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		4	Sep 17, 2019	SYSTEM	\$1,835.00	
				5	Oct 2, 2019	SYSTEM	\$1,835.00	
				6	Oct 17, 2019	SYSTEM	\$1,835.00	
				7	Nov 4, 2019	SYSTEM	\$1,835.00	
				8	Jan 16, 2020	SYSTEM	\$1,835.00	
				9	May 5, 2020	SYSTEM	\$1,835.00	
				- Total			\$11,010.00	
	MaterialCredit - Total						\$11,010.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	3	Sep 4, 2019	seabad1	\$1,835.00	
				9	May 5, 2020	seabad1	(\$1,835.00)	Mat Cred - Mat Deduct
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0430 - Total						\$0.00	
0440	ALTERNATE DITCH CHECK	Material		2	Aug 19, 2019	SYSTEM	(\$950.40)	
				3	Sep 4, 2019	SYSTEM	(\$950.40)	
				4	Sep 17, 2019	SYSTEM	(\$950.40)	
				5	Oct 2, 2019	SYSTEM	(\$950.40)	
				6	Oct 17, 2019	SYSTEM	(\$950.40)	
				7	Nov 4, 2019	SYSTEM	(\$950.40)	



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0440	ALTERNATE DITCH CHECK	Material		8	Jan 16, 2020	SYSTEM	(\$950.40)	
				9	May 5, 2020	SYSTEM	(\$950.40)	
			- Total					(\$7,603.20)
	Material - Total						(\$7,603.20)	
	ALTERNATE DITCH CHECK	MaterialCredit		3	Sep 4, 2019	SYSTEM	\$950.40	
				4	Sep 17, 2019	SYSTEM	\$950.40	
				5	Oct 2, 2019	SYSTEM	\$950.40	
				6	Oct 17, 2019	SYSTEM	\$950.40	
				7	Nov 4, 2019	SYSTEM	\$950.40	
				8	Jan 16, 2020	SYSTEM	\$950.40	
				9	May 5, 2020	SYSTEM	\$950.40	
				10	May 18, 2020	SYSTEM	\$950.40	
	- Total					\$7,603.20		
	MaterialCredit - Total						\$7,603.20	
	ALTERNATE DITCH CHECK	Other Item Adjustment	MDPA	2	Aug 19, 2019	seabad1	\$950.40	Report for material pending.
				10	May 18, 2020	seabad1	(\$950.40)	Mat Credit - Mat Deduct
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0440 - Total						\$0.00	
	0480	CABLE, LOOP DETECTOR, IN DUCT	Material		7	Nov 4, 2019	SYSTEM	(\$12,222.00)
- Total						(\$12,222.00)		
Material - Total						(\$12,222.00)		
CABLE, LOOP DETECTOR, IN DUCT		MaterialCredit		8	Jan 16, 2020	SYSTEM	\$12,222.00	
				- Total				\$12,222.00
MaterialCredit - Total						\$12,222.00		
CABLE, LOOP DETECTOR, IN DUCT		Other Item Adjustment	MDPA	7	Nov 4, 2019	seabad1	\$12,222.00	Mat report pending certs
				8	Jan 16, 2020	seabad1	(\$12,222.00)	Mat Credit - Mat Deduct
MDPA - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
0480 - Total						\$0.00		
5001	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Material		8	Jan 16, 2020	SYSTEM	(\$819.00)	
				- Total				(\$819.00)
	Material - Total						(\$819.00)	
	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	MaterialCredit		9	May 5, 2020	SYSTEM	\$819.00	
				- Total				\$819.00
	MaterialCredit - Total						\$819.00	
	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Other Item Adjustment	MDPA	8	Jan 16, 2020	seabad1	\$819.00	Mat Credit - Mat Deduct
				9	May 5, 2020	seabad1	(\$819.00)	Mat Credit - Mat Ded
MDPA - Total					\$0.00			
Other Item Adjustment - 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
5001 - Total							\$0.00	
5003	FLASHING ARROW PANEL	Material		8	Jan 16, 2020	SYSTEM	(\$52.50)	
				9	May 5, 2020	SYSTEM	(\$52.50)	
				10	May 18, 2020	SYSTEM	(\$52.50)	
				11	Jun 3, 2020	SYSTEM	(\$52.50)	
				12	Oct 1, 2020	SYSTEM	(\$52.50)	
				12	Oct 1, 2020	SYSTEM	\$52.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$210.00)	
	Material - Total						(\$210.00)	
	FLASHING ARROW PANEL	MaterialCredit		9	May 5, 2020	SYSTEM	\$52.50	
				10	May 18, 2020	SYSTEM	\$52.50	
				11	Jun 3, 2020	SYSTEM	\$52.50	
				12	Oct 1, 2020	SYSTEM	\$52.50	
				- Total			\$210.00	
	MaterialCredit - Total						\$210.00	
	FLASHING ARROW PANEL	Other Item Adjustment	MDPA	8	Jan 16, 2020	seabad1	\$52.50	Mat Credit - Mat Deduct
				12	Oct 2, 2020	holtb1	(\$52.50)	To offset material credit that was manually entered for estimate 0008
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total							\$0.00
5003 - Total							\$0.00	
Overall - Total							\$3,540.09	