



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 24	Contract ID 190621-C01 Prime Contractor Phillips Hardy, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$2,697,047.95 Net Change Order Amount \$28,860.83 Current Contract Amount \$2,725,908.78
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Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by rogera2
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsoj9
September 17, 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
April 10, 2020	June 1, 2020	June 12, 2020	97.20%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date J4S3287	April 10, 2020	June 1, 2020	Milestone Complete	
Awarded Date	July 10, 2019	July 10, 2019					
Letting Date	June 21, 2019	June 21, 2019					
Notice to Proceed Date	August 5, 2019	August 5, 2019					
Open to Traffic Date	June 8, 2020	June 8, 2020					
Work Began Date	September 30, 2019	September 30, 2019					

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190621-C01			
Total Posted Items Pay	\$0.00	\$2,649,666.98	\$2,649,666.98
Gross Item Adjustments	\$5,484.44	(\$7,093.77)	(\$1,609.33)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,642,573.21	\$2,648,057.65
Contract Total Payable This Estimate:	\$5,484.44		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3287	0040	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Should have been adjusted on estimate 22.			(\$5,530.00)
	0260	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Aggregate testing was completed. Making payment for what was held back on estimate 23.			\$1,014.44
	0390	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit			604	\$70.00	\$42,280.00
	0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-604	\$70.00	(\$42,280.00)
	0430	MISC.	MaterialCredit			4	\$2,500.00	\$10,000.00
	0430	MISC.	Material			-4	\$2,500.00	(\$10,000.00)
	0430	MISC.	Other Item	Material	Adjustment made to negate what was taken			\$10,000.00



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Progress Estimate Number 24			Contract ID Prime Contractor		190621-C01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	September 2, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,697,047.95 \$28,860.83 \$2,725,908.78
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3287			Adjustment	Discrepancy Payment Adjustment	away on estimate 17.					
	0570	12 IN. PIPE GROUP B	MaterialCredit					366	\$50.50	\$18,483.00
	0570	12 IN. PIPE GROUP B	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment was made on estimates 14 and 15.					(\$18,483.00)
	0580	12 IN. PIPE GROUP C	MaterialCredit					209	\$47.50	\$9,927.50
	0580	12 IN. PIPE GROUP C	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment was made on estimates 14 and 15.					(\$9,927.50)
Total										\$5,484.44



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3287	FAF 24-1(83)	Bridge replacement		JACKSON	3.6 miles east of I-435
Totals by Job Numbers					
J4S3287			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,649,666.98	\$2,649,666.98
	Gross Item Adjustments		\$5,484.44	(\$7,093.77)	(\$1,609.33)
	Gross Item Pay		\$5,484.44	\$2,642,573.21	\$2,648,057.65
	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 September 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190621-C01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 6/1/2020 7:00:06 AM.	No Remark was entered by Engineer	rogera2	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190621-C01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/1/2020 12:00:00 PM.	No Remark was entered by Engineer	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3287, Item 6173100, Project Item Line Number 0390, Material Set 617310096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3287, Item 6173100, Project Item Line Number 0390, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3287, Item 6179902, Project Item Line Number 0430, Material Set 6179902, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	No Remark was entered by Engineer	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-C01, Contract Project J4S3287, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4011209, Minor Item.	No Remark was entered by Engineer	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-C01, Contract Project J4S3287, Project Item Line Number 0620, Contract Line Item Number 0620, Item 8033000, Minor Item.	No Remark was entered by Engineer	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190621-C01, Contract Project J4S3287, Project Item Line Number 0650, Contract Line Item Number 0650, Item 8061006, Minor Item.	No Remark was entered by Engineer	rogera2	Acknowledged



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

Report Generated on September 17, 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)
190621-C01	J4S3287	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,200.00	\$2,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$39,600.00	\$39,600.00
		0001	0030	2031000	CLASS A EXCAVATION	3,018.00	64.00	3,082.00	CUYD	3,082.00	\$17.50	\$53,935.00
		0001	0040	2035500	EMBANKMENT IN PLACE	158.00	0.00	158.00	CUYD	158.00	\$35.00	\$5,530.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,176.00	32.00	3,208.00	CUYD	3,208.00	\$3.45	\$11,067.60
		0001	0060	2039907	MISC.MISC. LIGHTWEIGHT FILL	1,062.00	364.00	1,426.00	CUYD	1,062.00	\$97.00	\$103,014.00
		0001	0070	2063000	CLASS 3 EXCAVATION	300.00	0.00	300.00	CUYD	300.00	\$31.50	\$9,450.00
		0001	0080	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$3,750.00	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	835.00	0.00	835.00	SQYD	835.00	\$13.00	\$10,855.00
		0001	0100	3049905	MISC.MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	528.00	0.00	528.00	SQYD	528.00	\$17.00	\$8,976.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	278.70	0.00	278.70	TONS	317.70	\$115.00	\$36,535.50
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	152.20	0.00	152.20	TONS	147.90	\$140.00	\$20,706.00
		0001	0130	4071005	TACK COAT	309.00	0.00	309.00	GAL	258.00	\$2.30	\$593.40
		0001	0140	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	528.10	0.00	528.10	SQYD	528.10	\$139.95	\$73,907.60
		0001	0150	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	350.30	0.00	350.30	SQYD	350.30	\$80.00	\$28,024.00
		0001	0160	5041000	CONCRETE APPROACH PAVEMENT	209.80	0.00	209.80	SQYD	209.80	\$74.00	\$15,525.20
		0001	0170	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0180	6049902	MISC.MISC.DROP INLET CLEANOUT	2.00	-2.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0190	6071102	MODIFIED CONCRETE GUTTER TYPE B	231.00	0.00	231.00	LF	231.00	\$26.53	\$6,128.43
		0001	0200	6081010	CONCRETE CURB RAMP	96.70	0.00	96.70	SQYD	96.70	\$50.00	\$4,835.00
		0001	0210	6081012	TRUNCATED DOMES	174.00	0.00	174.00	SQFT	174.00	\$10.00	\$1,740.00
		0001	0220	6083006	6 IN. CONCRETE MEDIAN STRIP	80.70	0.00	80.70	SQYD	80.70	\$80.00	\$6,456.00
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	552.80	0.00	552.80	SQYD	552.80	\$30.00	\$16,584.00
		0001	0240	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	13.00	\$42.50	\$552.50
		0001	0250	6096042	PLACING TYPE 2 ROCK DITCH LINER	13.00	0.00	13.00	CUYD	13.00	\$82.00	\$1,066.00
		0001	0260	6099903	MISC.MISC. APWA CURB (TYPE CG-1)	596.00	28.00	624.00	LF	624.00	\$36.23	\$22,607.52
		0001	0270	6113010	FURNISHING TYPE 1 ROCK BLANKET	36.00	0.00	36.00	CUYD	36.00	\$47.00	\$1,692.00
		0001	0280	6113030	PLACING TYPE 1 ROCK BLANKET	36.00	0.00	36.00	CUYD	36.00	\$35.50	\$1,278.00
		0001	0290	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	18.00	0.00	18.00	EA	18.00	\$350.00	\$6,300.00
		0001	0300	6161005	CONSTRUCTION SIGNS	1,248.00	-196.00	1,052.00	SQFT	1,052.00	\$5.00	\$5,260.00
		0001	0310	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$30.00	\$180.00
		0001	0320	6161009	FLAG ASSEMBLY	6.00	-4.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0330	6161010	RELOCATED SIGNS	59.00	-9.00	50.00	SQFT	50.00	\$6.00	\$300.00
		0001	0340	6161028	CHANNELIZER	193.00	28.00	221.00	EA	221.00	\$35.00	\$7,735.00
		0001	0350	6161030	TYPE III MOVEABLE BARRICADE	52.00	8.00	60.00	EA	60.00	\$120.00	\$7,200.00
		0001	0360	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$7,000.00	\$21,000.00
		0001	0380	6169902	MISC.MISC. ADA COMPLIANT MOVEABLE BARRICADE	5.00	-1.00	4.00	EA	4.00	\$90.00	\$360.00
		0001	0390	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	604.00	0.00	604.00	LF	604.00	\$70.00	\$42,280.00
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	120.00	0.00	120.00	LF	120.00	\$22.00	\$2,640.00
		0001	0410	6179901	MISC.MISC. CONCRETE AND MASONRY PROTECTION SYSTEM (BARRIER)	1.00	0.00	1.00	LS	1.00	\$3,174.00	\$3,174.00
		0001	0420	6179901	MISC.MISC. SACRIFICIAL GRAFFITI PROTECTION SYSTEM (BARRIER)	1.00	0.00	1.00	LS	1.00	\$3,174.00	\$3,174.00
		0001	0430	6179902	MISC.MISC. CONCRETE TRAFFIC BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$232,000.00	\$232,000.00



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Contract Line Items and Total Paid for All Estimates**

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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)
190621-C01	J4S3287	0001	0450	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,096.00	1,576.00	2,672.00	LF	2,672.00	\$0.30	\$801.60
		0001	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,092.00	-459.00	1,633.00	LF	1,633.00	\$0.35	\$571.55
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	552.00	124.00	676.00	LF	676.00	\$0.25	\$169.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	477.00	693.00	1,170.00	LF	1,170.00	\$0.25	\$292.50
		0001	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	66.00	\$5.00	\$330.00
		0001	0500	6207001	PAVEMENT MARKING REMOVAL	3,069.00	-904.00	2,165.00	LF	2,165.00	\$0.45	\$974.25
		0001	0510	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	2,686.00	0.00	2,686.00	LF	2,686.00	\$1.00	\$2,686.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,144.00	0.00	2,144.00	SQYD	2,035.00	\$6.80	\$13,838.00
		0001	0530	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	41.00	0.00	41.00	SQYD	41.00	\$8.20	\$336.20
		0001	0540	6240104A	SEPARATION GEOTEXTILE	58.00	0.00	58.00	SQYD	58.00	\$11.00	\$638.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0560	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	353.00	0.00	353.00	CUYD	322.00	\$74.00	\$23,828.00
		0001	0570	7250312A	12 IN. PIPE GROUP B	366.00	0.00	366.00	LF	366.00	\$50.50	\$18,483.00
		0001	0580	7250412	12 IN. PIPE GROUP C	209.00	0.00	209.00	LF	209.00	\$47.50	\$9,927.50
		0001	0590	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	25.00	0.00	25.00	FT	25.00	\$1,260.00	\$31,500.00
		0001	0600	7319902	MISC.MISC. DRAINAGE INLET COVER and SEAL	1.00	0.00	1.00	EA	1.00	\$3,850.00	\$3,850.00
		0001	0610	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0620	8033000	K-31 TALL FESCUE SODDING	1,650.00	0.00	1,650.00	SQYD	1,830.00	\$8.90	\$16,287.00
		0001	0630	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	0.30	ACRE	0.24	\$14,000.00	\$3,360.00
		0001	0640	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	64.00	\$17.00	\$1,088.00
		0001	0650	8061006	ALTERNATE DITCH CHECK	56.00	0.00	56.00	LF	70.00	\$14.00	\$980.00
		0001	0660	8061007A	CURB INLET CHECK	11.00	0.00	11.00	EA	2.00	\$135.00	\$270.00
		0001	0670	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	34.00	\$20.00	\$680.00
		0001	0680	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.00	0.70	ACRE	0.00	\$4,500.00	\$0.00
		0001	0690	8061019	SILT FENCE	1,502.00	0.00	1,502.00	LF	971.00	\$2.30	\$2,233.30
		0002	0700	6079903	MISC.MISC. (42 IN) ORNAMENTAL FENCE (RETAINING WALLS)	229.00	0.00	229.00	LF	229.00	\$126.00	\$28,854.00
		0002	0710	6179901	MISC.MISC. AESTHETIC CONCRETE STAIN (BARRIER)	1.00	0.00	1.00	LS	1.00	\$3,533.00	\$3,533.00
		0002	0720	6179901	MISC.MISC. SIMULATED STONE MASONRY STAIN (BARRIER)	1.00	0.00	1.00	LS	1.00	\$20,768.00	\$20,768.00
		0002	0730	6179905	MISC.MISC. FORMLINERS (BARRIER)	236.30	0.00	236.30	SQYD	236.30	\$88.50	\$20,912.55
		0002	0740	6209903	MISC.MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	71.00	0.00	71.00	LF	71.00	\$240.00	\$17,040.00
		0002	0750	6209903	MISC.MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	70.00	0.00	70.00	LF	70.00	\$168.00	\$11,760.00
		0002	0760	8041000	TOPSOIL	60.00	0.00	60.00	CUYD	60.00	\$150.00	\$9,000.00
		0002	0770	8089901	MISC.MISC. DESIGN AND INSTALLATION OF IRRIGATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$110,420.00	\$110,420.00
		0002	0780	8089902	MISC.MISC. GROUND COVER	349.00	0.00	349.00	EA	349.00	\$26.50	\$9,248.50
		0002	0790	8089902	MISC.MISC. ORNAMENTAL TREE (2" CAL.)	8.00	0.00	8.00	EA	8.00	\$595.00	\$4,760.00
		0002	0800	8089902	MISC.MISC. SHRUB (#1 CONT.)	356.00	0.00	356.00	EA	356.00	\$28.50	\$10,146.00
		0002	0810	8089902	MISC.MISC. SHRUB (#3 CONT.)	56.00	0.00	56.00	EA	56.00	\$55.00	\$3,080.00
		0002	0830	9019902	MISC.POLE FOUNDATION (45 FT OR 13.5 M MOUNTING HEIGHT) INSTALL ONLY	4.00	0.00	4.00	EA	4.00	\$870.00	\$3,480.00
		0002	0840	9019902	MISC.POLE FOUNDATION (30 FT OR 9.0 M MOUNTING HEIGHT) INSTALL ONLY	6.00	0.00	6.00	EA	6.00	\$870.00	\$5,220.00
		0002	0850	9039901	MISC.MISC. AESTHETIC PLAQUES/SIGNS	1.00	0.00	1.00	LS	0.34	\$45,000.00	\$15,300.00
		0002	0860	9039904	MISC.MISC. ART PANEL INSTALLATION	480.00	0.00	480.00	SQFT	0.00	\$15.00	\$0.00
		0020	0870	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	750.00	-60.00	690.00	LF	690.00	\$5.89	\$4,064.10
		0020	0890	9015020	TRENCHING TYPE II	750.00	0.00	750.00	LF	750.00	\$16.01	\$12,007.50



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190621-C01	J4S3287	0020	0900	9016111	PULL BOX, PREFORMED CLASS 2	5.00	-5.00	0.00	EA	0.00	\$1,837.00	\$0.00
		0020	0910	9017006	CABLE, 6 AWG 1 CONDUCTOR	940.00	-120.00	820.00	LF	820.00	\$2.20	\$1,804.00
		0020	0930	9017206	WIRE, 6 AWG, BARE NEUTRAL	470.00	-60.00	410.00	LF	410.00	\$1.90	\$779.00
		0020	0950	9019902	MISC.MISC. UNDERPASS FLOODLIGHT	2.00	0.00	2.00	EA	2.00	\$1,861.00	\$3,722.00
		0020	0953	9019903	MISC.CONDUIT, 2 IN RIGID, IN BRIDGE BARRIER	110.00	0.00	110.00	LF	110.00	\$27.30	\$3,003.00
		0020	0955	9019903	MISC.CONDUIT, 2 IN RIGID, PUSHED	200.00	0.00	200.00	LF	200.00	\$23.20	\$4,640.00
		0040	0960	9031010	CONCRETE FOOTINGS, EMBEDDED	2.00	0.00	2.00	CUYD	2.00	\$1,070.00	\$2,140.00
		0040	0970	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	60.00	\$6.50	\$390.00
		0040	0980	9031220	PIPE POSTS	1,240.00	0.00	1,240.00	LB	1,240.00	\$3.75	\$4,650.00
		0040	0990	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	16.00	0.00	16.00	EA	16.00	\$32.00	\$512.00
		0070	1000	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	1010	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	272.00	0.00	272.00	SQYD	272.00	\$130.00	\$35,360.00
		0070	1020	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	688.00	-57.00	631.00	LF	631.00	\$86.00	\$54,266.00
		0070	1030	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0070	1040	7026000	PRE-BORE FOR PILING	44.00	0.00	44.00	LF	44.00	\$115.00	\$5,060.00
		0070	1050	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$115.00	\$1,840.00
		0070	1060	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.00	0.00	53.00	CUYD	53.00	\$859.00	\$45,527.00
		0070	1070	7034219A	TYPE D BARRIER	224.00	0.00	224.00	LF	224.00	\$168.00	\$37,632.00
		0070	1080	7034221	SLAB ON CONCRETE NU-GIRDER	622.00	0.00	622.00	SQYD	622.00	\$353.00	\$219,566.00
		0070	1090	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	613.00	0.00	613.00	LF	613.00	\$274.00	\$167,962.00
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0070	1110	7161000	PLAIN NEOPRENE BEARING PAD	14.00	0.00	14.00	EA	14.00	\$240.00	\$3,360.00
		0070	1120	7201300	PIPE PILE SPACERS	16.00	-16.00	0.00	EA	0.00	\$0.01	\$0.00
		0071	1130	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$4,774.00	\$4,774.00
		0071	1140	7034620	FORM LINERS	159.00	0.00	159.00	SQYD	159.00	\$93.97	\$14,941.23
		0071	1150	7039901	MISC.SIMULATED STONE MASONRY STAIN	1.00	0.00	1.00	LS	1.00	\$15,082.00	\$15,082.00
		0071	1160	7039907	MISC.CLASS B CONCRETE (MONOLITHS)	23.00	0.00	23.00	CUYD	23.00	\$1,250.00	\$28,750.00
		0071	1170	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,504.00	\$3,504.00
		0071	1180	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,504.00	\$3,504.00
		0072	1190	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,457.00	\$3,457.00
		0072	1200	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,457.00	\$3,457.00
		0072	1210	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,403.00	0.00	2,403.00	SQFT	2,403.00	\$74.50	\$179,023.50
		0073	1220	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$3,129.00	\$3,129.00
		0073	1230	7039901	MISC.SIMULATED STONE MASONRY STAIN	1.00	0.00	1.00	LS	1.00	\$26,347.00	\$26,347.00
		0074	1240	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,673.00	\$3,673.00
		0074	1250	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,673.00	\$3,673.00
		0074	1260	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,616.00	0.00	2,616.00	SQFT	2,616.00	\$141.25	\$369,510.00
		0075	1270	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$3,117.00	\$3,117.00
		0075	1280	7039901	MISC.SIMULATED STONE MASONRY STAIN	1.00	0.00	1.00	LS	1.00	\$26,602.00	\$26,602.00
		0020	5001	9019903	MISC.Conduit, 1 IN., Rigid in Trench	0.00	70.00	70.00	LF	70.00	\$5.15	\$360.50
		0020	5002	9019903	MISC.THNN #10 (wire for floodlight)	0.00	180.00	180.00	LF	180.00	\$1.63	\$293.40
		0020	5003	9019902	MISC.12 X 12 X 6 - SS Bridge Barrier Junction Box	0.00	2.00	2.00	EA	2.00	\$1,428.00	\$2,856.00
		0020	5004	9019902	MISC.Type 2 Junction Box Under Bridge Deck	0.00	1.00	1.00	EA	1.00	\$714.00	\$714.00
		0020	5005	9019901	MISC.Remove Meter and Riser	0.00	1.00	1.00	LS	1.00	\$808.50	\$808.50
		0020	5006	9019902	MISC.IPL Secondary Service Pedestal	0.00	3.00	3.00	EA	3.00	\$1,414.35	\$4,243.05
		0020	5007	9019902	MISC.Power Supply for Flood Lights	0.00	1.00	1.00	EA	1.00	\$1,795.50	\$1,795.50



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 17, 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)
190621-C01	Project J4S3287 - Total Value Posted to Date as of Report Generated Date											\$2,649,666.98
190621-C01	Overall - Total Value Posted to Date as of Report Generated Date											\$2,649,666.98



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

Report Generated on September 17, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	\$37.40	this adjustment is for fuel and should have been made on estimate #3 for cl. A exc.	
				16	May 18, 2020	chappw	(\$67.15)	this adjustment should have been made on estimate 15 for cl A exc.	
				16	May 18, 2020	chappw	\$11.33	this fuel adjustment should have been made on estimate 4. for cl a exc.	
				FUEL - Total			(\$18.42)		
	Other Item Adjustment - Total						(\$18.42)		
	CLASS A EXCAVATION	Price		17	Jun 2, 2020	SYSTEM	(\$14.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$14.34)			
	Price - Total						(\$14.34)		
	0030 - Total							(\$32.76)	
	0040	EMBANKMENT IN PLACE	Material		15	May 1, 2020	SYSTEM	(\$5,530.00)	
				16	May 18, 2020	SYSTEM	(\$5,530.00)		
				17	Jun 2, 2020	SYSTEM	(\$5,530.00)		
				18	Jun 16, 2020	SYSTEM	(\$5,530.00)		
				19	Jul 2, 2020	SYSTEM	(\$5,530.00)		
				20	Jul 16, 2020	SYSTEM	(\$5,530.00)		
				21	Aug 3, 2020	SYSTEM	(\$5,530.00)		
			- Total			(\$38,710.00)			
Material - Total						(\$38,710.00)			
EMBANKMENT IN PLACE		MaterialCredit		16	May 18, 2020	SYSTEM	\$5,530.00		
				17	Jun 2, 2020	SYSTEM	\$5,530.00		
				18	Jun 16, 2020	SYSTEM	\$5,530.00		
				19	Jul 2, 2020	SYSTEM	\$5,530.00		
				20	Jul 16, 2020	SYSTEM	\$5,530.00		
				21	Aug 3, 2020	SYSTEM	\$5,530.00		
				22	Aug 18, 2020	SYSTEM	\$5,530.00		
			- Total			\$38,710.00			
MaterialCredit - Total						\$38,710.00			
EMBANKMENT IN PLACE		Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$43.69)	this fuel adjustment for embankment in place should have been made on estimate 15.	
				FUEL - Total			(\$43.69)		
EMBANKMENT IN PLACE			MDPA	15	May 2, 2020	chappw	\$5,530.00	adjusting payment due to exception	
				24	Sep 16, 2020	rogera2	(\$5,530.00)	Should have been adjusted on estimate 22.	
	MDPA - Total			\$0.00					
Other Item Adjustment - Total						(\$43.69)			
0040 - Total							(\$43.69)		
0050	COMPACTING EMBANKMENT	Material		13	Apr 1, 2020	SYSTEM	(\$1,725.00)		
				15	May 1, 2020	SYSTEM	(\$9,363.30)		
				16	May 18, 2020	SYSTEM	(\$9,363.30)		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	COMPACTING EMBANKMENT	Material		17	Jun 2, 2020	SYSTEM	(\$9,473.70)	
				18	Jun 16, 2020	SYSTEM	(\$9,473.70)	
				19	Jul 2, 2020	SYSTEM	(\$9,473.70)	
				20	Jul 16, 2020	SYSTEM	(\$11,067.60)	
				21	Aug 3, 2020	SYSTEM	(\$11,067.60)	
				- Total			(\$71,007.90)	
	Material - Total						(\$71,007.90)	
	COMPACTING EMBANKMENT	MaterialCredit		14	Apr 16, 2020	SYSTEM	\$1,725.00	
				16	May 18, 2020	SYSTEM	\$9,363.30	
				17	Jun 2, 2020	SYSTEM	\$9,363.30	
				18	Jun 16, 2020	SYSTEM	\$9,473.70	
				19	Jul 2, 2020	SYSTEM	\$9,473.70	
				20	Jul 16, 2020	SYSTEM	\$9,473.70	
				21	Aug 3, 2020	SYSTEM	\$11,067.60	
				22	Aug 18, 2020	SYSTEM	\$11,067.60	
				- Total			\$71,007.90	
	MaterialCredit - Total						\$71,007.90	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	13	Apr 1, 2020	chappw	\$1,725.00	this is to offset the system adjustment for line 0050 so contractor can be paid.
				14	Apr 16, 2020	chappw	(\$1,725.00)	Material reporting has been completed this adjustment is to counter the positive adjustment the system created.
				15	May 2, 2020	chappw	\$9,363.30	adjusting payment due to exceptions.
				MDPA - Total			\$9,363.30	
	Other Item Adjustment - Total						\$9,363.30	
0050 - Total						\$9,363.30		
0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	May 1, 2020	SYSTEM	(\$4,550.00)	
				16	May 18, 2020	SYSTEM	(\$4,550.00)	
				- Total			(\$9,100.00)	
	Material - Total						(\$9,100.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		16	May 18, 2020	SYSTEM	\$4,550.00	
				17	Jun 2, 2020	SYSTEM	\$4,550.00	
				- Total			\$9,100.00	
	MaterialCredit - Total						\$9,100.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$41.48)	this fuel adjustment for Type base should have been on estimate 15.
	FUEL - Total				(\$41.48)			
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		MDPA	15	May 2, 2020	chappw	\$4,550.00	adjusting payment due to exception
				17	Jun 2, 2020	chappw	(\$4,550.00)	Making negative to counter the system.
			MDPA - Total			\$0.00		
Other Item Adjustment - Total						(\$41.48)		
TYPE 5 AGGREGATE FOR	Price		17	Jun 2,	SYSTEM	(\$81.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	BASE (4 IN. THICK)	Price			2020			
			- Total				(\$81.48)	
			Price - Total				(\$81.48)	
			0090 - Total				(\$122.96)	
0100	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	Material		15	May 1, 2020	SYSTEM	(\$8,976.00)	
				16	May 18, 2020	SYSTEM	(\$8,976.00)	
			- Total				(\$17,952.00)	
			Material - Total				(\$17,952.00)	
	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	MaterialCredit		16	May 18, 2020	SYSTEM	\$8,976.00	
				17	Jun 2, 2020	SYSTEM	\$8,976.00	
			- Total				\$17,952.00	
			MaterialCredit - Total				\$17,952.00	
	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$125.14)	this fuel adjustment for type 5 base should have been made on estimate 15.
			FUEL - Total				(\$125.14)	
	MISC. MISC. TYPE 5 AGGREGATE FOR BASE (8 IN. THICK)	MDPA		15	May 2, 2020	chappw	\$8,976.00	adjusting payment due to exception
				17	Jun 2, 2020	chappw	(\$8,976.00)	System made positive adjustment, this is counter that.
				MDPA - Total			\$0.00	
			Other Item Adjustment - Total				(\$125.14)	
			0100 - Total				(\$125.14)	
0110	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	17	Jun 2, 2020	chappw	(\$969.78)	This is the asphalt price adjustment for estimate 0017, 317.7 tons of BP-1
			ACAD - Total				(\$969.78)	
			Other Item Adjustment - Total				(\$969.78)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	17	Jun 2, 2020	SYSTEM	(\$4,339.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total				(\$4,339.98)	
			Overrun - Total				(\$4,339.98)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		17	Jun 2, 2020	SYSTEM	(\$1,181.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,181.34)	
			Price - Total				(\$1,181.34)	
			0110 - Total				(\$6,491.10)	
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	16	May 18, 2020	chappw	(\$410.42)	This ACPA is for asphalt placed during this estimate period. 147.9 tons of Bit. Base.
			ACAD - Total				(\$410.42)	
			Other Item Adjustment - Total				(\$410.42)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		16	May 18, 2020	SYSTEM	(\$549.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$549.85)	
			Price - Total				(\$549.85)	
			0120 - Total				(\$960.27)	
0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		15	May 1, 2020	SYSTEM	(\$41,355.22)	
				16	May 18, 2020	SYSTEM	(\$73,907.60)	
				17	Jun 2, 2020	SYSTEM	(\$73,907.60)	
				18	Jun 16, 2020	SYSTEM	(\$73,907.60)	
				19	Jul 2, 2020	SYSTEM	(\$73,907.60)	



Missouri Department of Transportation
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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		20	Jul 16, 2020	SYSTEM	(\$73,907.60)		
	- Total					(\$410,893.22)			
	Material - Total						(\$410,893.22)		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		16	May 18, 2020	SYSTEM	\$41,355.22		
				17	Jun 2, 2020	SYSTEM	\$73,907.60		
				18	Jun 16, 2020	SYSTEM	\$73,907.60		
				19	Jul 2, 2020	SYSTEM	\$73,907.60		
				20	Jul 16, 2020	SYSTEM	\$73,907.60		
				21	Aug 3, 2020	SYSTEM	\$73,907.60		
	- Total						\$410,893.22		
	MaterialCredit - Total						\$410,893.22		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$140.07)	this fuel adjustment for 8 " pccp should have been made on estimate 15.	
	FUEL - Total						(\$140.07)		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)		MDPA	15	May 2, 2020	chappw	\$41,355.22	adjusting payment due to exception	
				16	May 18, 2020	chappw	\$32,552.37	This adjustment is being made to make payment to the contractor for work completed this estimate period.	
				21	Aug 3, 2020	chappw	(\$73,907.60)	Material reports are complete, system auto paid the contractor, this negative payment is to offset previous payment to contractor for prompt payment.	
	MDPA - Total						(\$0.01)		
	Other Item Adjustment - Total						(\$140.08)		
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Price		16	May 18, 2020	SYSTEM	(\$156.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total						(\$156.31)		
	Price - Total						(\$156.31)		
	0140 - Total						(\$296.39)		
0150	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Material		15	May 1, 2020	SYSTEM	(\$15,440.00)		
				16	May 18, 2020	SYSTEM	(\$28,024.00)		
				17	Jun 2, 2020	SYSTEM	(\$28,024.00)		
				18	Jun 16, 2020	SYSTEM	(\$28,024.00)		
				19	Jul 2, 2020	SYSTEM	(\$28,024.00)		
				20	Jul 16, 2020	SYSTEM	(\$28,024.00)		
				21	Aug 3, 2020	SYSTEM	(\$28,024.00)		
				22	Aug 18, 2020	SYSTEM	(\$28,024.00)		
	- Total						(\$211,608.00)		
	Material - Total						(\$211,608.00)		
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit		16	May 18, 2020	SYSTEM	\$15,440.00		
				17	Jun 2, 2020	SYSTEM	\$28,024.00		
				18	Jun 16, 2020	SYSTEM	\$28,024.00		
				19	Jul 2, 2020	SYSTEM	\$28,024.00		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			2020			
				20	Jul 16, 2020	SYSTEM	\$28,024.00	
				21	Aug 3, 2020	SYSTEM	\$28,024.00	
				22	Aug 18, 2020	SYSTEM	\$28,024.00	
				23	Sep 2, 2020	SYSTEM	\$28,024.00	
				- Total			\$211,608.00	
	MaterialCredit - Total						\$211,608.00	
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$126.55)	this fuel adjustment for 12 in pccp should have been made on estimate 15.
				FUEL - Total		(\$126.55)		
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)		MDPA	15	May 2, 2020	chappw	\$15,440.00	adjusting payment due to exception
				20	Jul 16, 2020	chappw	\$12,584.00	This adjustment is being made to offset negative adjustment due to testing not being complete. The pccp testing has now been recorded.
				23	Sep 2, 2020	chappw	(\$28,024.00)	A line item adjustment was made to pay the contractor, now most of the materials issues have been resolved, and this automatic adjustment needs to be zeroed out.
				MDPA - Total		\$0.00		
	Other Item Adjustment - Total						(\$126.55)	
CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Price		16	May 18, 2020	SYSTEM	(\$146.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$146.23)		
Price - Total						(\$146.23)		
0150 - Total						(\$272.78)		
0160	CONCRETE APPROACH PAVEMENT	Material		14	Apr 16, 2020	SYSTEM	(\$5,920.00)	
				15	May 1, 2020	SYSTEM	(\$13,690.00)	
				16	May 18, 2020	SYSTEM	(\$15,525.20)	
				17	Jun 2, 2020	SYSTEM	(\$15,525.20)	
				18	Jun 16, 2020	SYSTEM	(\$15,525.20)	
				19	Jul 2, 2020	SYSTEM	(\$15,525.20)	
				20	Jul 16, 2020	SYSTEM	(\$15,525.20)	
				- Total			(\$97,236.00)	
	Material - Total						(\$97,236.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		15	May 1, 2020	SYSTEM	\$5,920.00	
				16	May 18, 2020	SYSTEM	\$13,690.00	
				17	Jun 2, 2020	SYSTEM	\$15,525.20	
				18	Jun 16, 2020	SYSTEM	\$15,525.20	
				19	Jul 2, 2020	SYSTEM	\$15,525.20	
				20	Jul 16, 2020	SYSTEM	\$15,525.20	
				- Total			\$97,236.00	
	MaterialCredit - Total						\$97,236.00	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	FUEL	16	May 18, 2020	chappw	(\$52.46)	this adjustment for fuel for 12" approach pccp should have been made on estimate 14.
				16	May 18, 2020	chappw	(\$68.85)	this fuel adjustment for 12" approach pavement should have been made on estimate 15.
				16	May 18, 2020	chappw	(\$23.05)	this fuel adjustment is for 12" approach pavement.
	FUEL - Total				(\$144.36)			
	CONCRETE APPROACH PAVEMENT		MDPA	14	Apr 16, 2020	chappw	\$5,920.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$7,770.00	adjusting payment due to exception
				16	May 18, 2020	chappw	\$1,835.20	This adjustment is being made to make payment to contractor for work completed this estimate period.
				21	Aug 3, 2020	chappw	(\$15,525.20)	Material reports are complete, system auto paid the contractor, this negative payment is to offset previous payment to contractor for prompt payment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						(\$144.36)	
	0160 - Total						(\$144.36)	
0190	MODIFIED CONCRETE GUTTER TYPE B	Material		14	Apr 16, 2020	SYSTEM	(\$2,838.71)	
				15	May 1, 2020	SYSTEM	(\$5,757.01)	
				17	Jun 2, 2020	SYSTEM	(\$6,128.43)	
				18	Jun 16, 2020	SYSTEM	(\$6,128.43)	
	- Total				(\$20,852.58)			
	Material - Total						(\$20,852.58)	
	MODIFIED CONCRETE GUTTER TYPE B	MaterialCredit		15	May 1, 2020	SYSTEM	\$2,838.71	
				16	May 18, 2020	SYSTEM	\$5,757.01	
				18	Jun 16, 2020	SYSTEM	\$6,128.43	
				19	Jul 2, 2020	SYSTEM	\$6,128.43	
	- Total				\$20,852.58			
	MaterialCredit - Total						\$20,852.58	
	MODIFIED CONCRETE GUTTER TYPE B	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$2,838.71	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$2,918.30	adjusting payment due to exception
				16	May 18, 2020	chappw	(\$11,514.02)	This adjustment is being made because contractor has had ample time to report the materials.
				19	Jul 2, 2020	chappw	\$5,757.01	Testing satisfied, this is offset previous negative adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0190 - Total						\$0.00	
0200	CONCRETE CURB RAMP	Material		16	May 18, 2020	SYSTEM	(\$2,995.00)	
				17	Jun 2, 2020	SYSTEM	(\$4,835.00)	
				18	Jun 16, 2020	SYSTEM	(\$4,835.00)	
	- Total				(\$12,665.00)			
	Material - Total						(\$12,665.00)	
	CONCRETE CURB RAMP	MaterialCredit		17	Jun 2, 2020	SYSTEM	\$2,995.00	
18				Jun 16, 2020	SYSTEM	\$4,835.00		



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0200	CONCRETE CURB RAMP	MaterialCredit		19	Jul 2, 2020	SYSTEM	\$4,835.00		
			- Total				\$12,665.00		
	MaterialCredit - Total						\$12,665.00		
	0200 - Total						\$0.00		
0210	TRUNCATED DOMES	Material		16	May 18, 2020	SYSTEM	(\$920.00)		
			- Total				(\$920.00)		
	Material - Total						(\$920.00)		
	TRUNCATED DOMES	MaterialCredit		17	Jun 2, 2020	SYSTEM	\$920.00		
			- Total				\$920.00		
	MaterialCredit - Total						\$920.00		
0210 - Total						\$0.00			
0220	6 IN. CONCRETE MEDIAN STRIP	Material		17	Jun 2, 2020	SYSTEM	(\$6,456.00)		
				18	Jun 16, 2020	SYSTEM	(\$6,456.00)		
	- Total				(\$12,912.00)				
	Material - Total						(\$12,912.00)		
	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$6,456.00		
				19	Jul 2, 2020	SYSTEM	\$6,456.00		
	- Total				\$12,912.00				
	MaterialCredit - Total						\$12,912.00		
0220 - Total						\$0.00			
0230	CONCRETE SIDEWALK, 4 IN.	Material		16	May 18, 2020	SYSTEM	(\$12,066.00)		
				17	Jun 2, 2020	SYSTEM	(\$16,584.00)		
				18	Jun 16, 2020	SYSTEM	(\$16,584.00)		
	- Total				(\$45,234.00)				
	Material - Total						(\$45,234.00)		
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		17	Jun 2, 2020	SYSTEM	\$12,066.00		
				18	Jun 16, 2020	SYSTEM	\$16,584.00		
				19	Jul 2, 2020	SYSTEM	\$16,584.00		
- Total				\$45,234.00					
MaterialCredit - Total						\$45,234.00			
0230 - Total						\$0.00			
0260	MISC. MISC. APWA CURB (TYPE CG-1)	Other Item Adjustment	MDPA	23	Sep 2, 2020	chappw	(\$1,014.44)	This item was paid because of an approved change order. There is still aggregate testing not completed on this item so MoDOT is holding this amount until testing is complete.	
				24	Sep 16, 2020	rogera2	\$1,014.44	Aggregate testing was completed. Making payment for what was held back on estimate 23.	
	MDPA - Total				\$0.00				
	Other Item Adjustment - Total						\$0.00		
	MISC. MISC. APWA CURB (TYPE CG-1)	Overrun	Overrun	16	May 18, 2020	SYSTEM	(\$1,014.44)		
				23	Sep 2, 2020	SYSTEM	\$1,014.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.23000 - 36.23000, 'is applied (if non-zero).	
Overrun - Total				\$0.00					
Overrun - Total						\$0.00			
0260 - Total						\$0.00			



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0270	FURNISHING TYPE 1 ROCK BLANKET	Material		7	Jan 2, 2020	SYSTEM	(\$1,692.00)	
			- Total				(\$1,692.00)	
	Material - Total						(\$1,692.00)	
	FURNISHING TYPE 1 ROCK BLANKET	MaterialCredit		8	Jan 16, 2020	SYSTEM	\$1,692.00	
			- Total				\$1,692.00	
	MaterialCredit - Total						\$1,692.00	
	FURNISHING TYPE 1 ROCK BLANKET	Other Item Adjustment	MDPA	7	Jan 2, 2020	rogera2	\$1,692.00	Sample record has been completed. Working with materials to resolve.
	8			Jan 16, 2020	chappw	(\$1,692.00)	Exception has been resolved, this is to remove the positive line item adjustment made to make prompt payment to the contractor.	
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0270 - Total							\$0.00	
0290	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		15	May 1, 2020	SYSTEM	(\$6,300.00)	
			- Total				(\$6,300.00)	
	Material - Total						(\$6,300.00)	
	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	MaterialCredit		16	May 18, 2020	SYSTEM	\$6,300.00	
			- Total				\$6,300.00	
	MaterialCredit - Total						\$6,300.00	
	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Other Item Adjustment	MDPA	15	May 2, 2020	chappw	\$6,300.00	adjusting payment due to exception
	16			May 18, 2020	chappw	(\$6,300.00)	This adjustment is being made because the contractor has been paid for this item, now the reporting is complete, aashtoware generated a positive adjustment that needs to be neutralized.	
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0290 - Total							\$0.00	
0340	CHANNELIZER	Overrun	Overrun	6	Dec 16, 2019	SYSTEM	(\$980.00)	
				8	Jan 16, 2020	SYSTEM	\$980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				Overrun - Total				
	Overrun - Total					\$0.00		
0340 - Total							\$0.00	
0350	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Oct 1, 2019	SYSTEM	(\$960.00)	
				8	Jan 16, 2020	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
				Overrun - Total				
	Overrun - Total					\$0.00		
0350 - Total							\$0.00	
0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material		16	May 18, 2020	SYSTEM	(\$42,280.00)	
				17	Jun 2, 2020	SYSTEM	(\$42,280.00)	
				18	Jun 16, 2020	SYSTEM	(\$42,280.00)	
				19	Jul 2, 2020	SYSTEM	(\$42,280.00)	
				20	Jul 16, 2020	SYSTEM	(\$42,280.00)	
				21	Aug 3, 2020	SYSTEM	(\$42,280.00)	



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0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material		22	Aug 18, 2020	SYSTEM	(\$42,280.00)	
				23	Sep 2, 2020	SYSTEM	(\$42,280.00)	
				24	Sep 16, 2020	SYSTEM	(\$42,280.00)	
				- Total				(\$380,520.00)
	Material - Total				(\$380,520.00)			
	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit		17	Jun 2, 2020	SYSTEM	\$42,280.00	
				18	Jun 16, 2020	SYSTEM	\$42,280.00	
				19	Jul 2, 2020	SYSTEM	\$42,280.00	
				20	Jul 16, 2020	SYSTEM	\$42,280.00	
				21	Aug 3, 2020	SYSTEM	\$42,280.00	
				22	Aug 18, 2020	SYSTEM	\$42,280.00	
				23	Sep 2, 2020	SYSTEM	\$42,280.00	
				24	Sep 16, 2020	SYSTEM	\$42,280.00	
	- Total				\$338,240.00			
	MaterialCredit - Total				\$338,240.00			
	CONCRETE TRAFFIC BARRIER, TYPE D	Other Item Adjustment	MDPA	16	May 18, 2020	chappw	\$42,280.00	This adjustment is being made to make payment to contractor for work completed this estimate period.
	MDPA - Total				\$42,280.00			
	Other Item Adjustment - Total				\$42,280.00			
0390 - Total						\$0.00		
0400	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	OTHR	2	Oct 16, 2019	rogera2	(\$2,640.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
				3	Nov 4, 2019	chappw	\$2,640.00	Making Payment for item since documentation received.
				OTHR - Total				\$0.00
	Other Item Adjustment - Total				\$0.00			
0400 - Total						\$0.00		
0430	MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION	Material		17	Jun 2, 2020	SYSTEM	(\$10,000.00)	
				18	Jun 16, 2020	SYSTEM	(\$10,000.00)	
				19	Jul 2, 2020	SYSTEM	(\$10,000.00)	
				20	Jul 16, 2020	SYSTEM	(\$10,000.00)	
				21	Aug 3, 2020	SYSTEM	(\$10,000.00)	
				22	Aug 18, 2020	SYSTEM	(\$10,000.00)	
				23	Sep 2, 2020	SYSTEM	(\$10,000.00)	
				24	Sep 16, 2020	SYSTEM	(\$10,000.00)	
	- Total				(\$80,000.00)			
	Material - Total				(\$80,000.00)			
	MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$10,000.00	
				19	Jul 2, 2020	SYSTEM	\$10,000.00	
				20	Jul 16, 2020	SYSTEM	\$10,000.00	



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0430	MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION	MaterialCredit		21	Aug 3, 2020	SYSTEM	\$10,000.00	
				22	Aug 18, 2020	SYSTEM	\$10,000.00	
				23	Sep 2, 2020	SYSTEM	\$10,000.00	
				24	Sep 16, 2020	SYSTEM	\$10,000.00	
				- Total			\$70,000.00	
	MaterialCredit - Total						\$70,000.00	
	MISC. MISC. CONCRETE TRAFFIC BARRIER TRANSITION	Other Item Adjustment	MDPA	24	Sep 16, 2020	rogera2	\$10,000.00	Adjustment made to negate what was taken away on estimate 17.
				MDPA - Total			\$10,000.00	
	Other Item Adjustment - Total						\$10,000.00	
	0430 - Total						\$0.00	
0450	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Jun 2, 2020	SYSTEM	(\$801.60)	
							- Total	
	Material - Total						(\$801.60)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$801.60	
							- Total	
	MaterialCredit - Total						\$801.60	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$801.60	Making payment for striping until performance
				18	Jun 16, 2020	chappw	(\$328.80)	Exception has been resolved, so this is to zero out system adjustment.
				MDPA - Total			\$472.80	
	Other Item Adjustment - Total						\$472.80	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	17	Jun 2, 2020	SYSTEM	\$472.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overriding Payment Estimate Exception 42 on the current Payment Estimate.
				17	Jun 2, 2020	SYSTEM	(\$472.80)	
				18	Jun 16, 2020	SYSTEM	(\$472.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Sep 2, 2020	SYSTEM	\$472.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0450 - Total						\$472.80		
0460	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Jun 2, 2020	SYSTEM	(\$178.50)	
							- Total	
	Material - Total						(\$178.50)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$178.50	
							- Total	
	MaterialCredit - Total						\$178.50	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$178.50	Making payment for striping until performance testing.
				18	Jun 16, 2020	chappw	(\$178.50)	Exception has been resolved, so this is to zero out system adjustment.



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0460		Other Item Adjustment	MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0460 - Total						\$0.00	
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$31.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
				23	Sep 2, 2020	SYSTEM	\$31.00	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0470 - Total				\$0.00			
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$173.25)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).
				23	Sep 2, 2020	SYSTEM	\$173.25	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0480 - Total				\$0.00			
0500	PAVEMENT MARKING REMOVAL	Other Item Adjustment	MDPA	5	Dec 2, 2019	chappw	\$103.05	Making payment because documentation was received.
	MDPA - Total				\$103.05			
	PAVEMENT MARKING REMOVAL		OTHR	2	Oct 16, 2019	rogera2	(\$103.05)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
	OTHR - Total				(\$103.05)			
	Other Item Adjustment - Total				\$0.00			
0500 - Total				\$0.00				
0510	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment	MDPA	5	Dec 2, 2019	chappw	\$1,330.00	Making payment because documentation was received.
	MDPA - Total				\$1,330.00			
	4 IN TEMPORARY PAVEMENT MARKING PAINT		OTHR	2	Oct 16, 2019	rogera2	(\$1,330.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
	OTHR - Total				(\$1,330.00)			
	Other Item Adjustment - Total				\$0.00			
0510 - Total				\$0.00				
0560	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		4	Nov 18, 2019	SYSTEM	(\$23,828.00)	
				5	Dec 2, 2019	SYSTEM	(\$23,828.00)	
				6	Dec 16, 2019	SYSTEM	(\$23,828.00)	
				7	Jan 2, 2020	SYSTEM	(\$23,828.00)	
				8	Jan 16, 2020	SYSTEM	(\$23,828.00)	
				9	Jan 31, 2020	SYSTEM	(\$23,828.00)	
				10	Feb 18, 2020	SYSTEM	(\$23,828.00)	
				11	Mar 2, 2020	SYSTEM	(\$23,828.00)	
				12	Mar 16, 2020	SYSTEM	(\$23,828.00)	
				13	Apr 1, 2020	SYSTEM	(\$23,828.00)	
				14	Apr 16, 2020	SYSTEM	(\$23,828.00)	
				15	May 1, 2020	SYSTEM	(\$23,828.00)	
				16	May 18, 2020	SYSTEM	(\$23,828.00)	



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0560	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			2020				
				17	Jun 2, 2020	SYSTEM	(\$23,828.00)		
					- Total			(\$333,592.00)	
	Material - Total							(\$333,592.00)	
	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	MaterialCredit		5	Dec 2, 2019	SYSTEM	\$23,828.00		
				6	Dec 16, 2019	SYSTEM	\$23,828.00		
				7	Jan 2, 2020	SYSTEM	\$23,828.00		
				8	Jan 16, 2020	SYSTEM	\$23,828.00		
				9	Jan 31, 2020	SYSTEM	\$23,828.00		
				10	Feb 18, 2020	SYSTEM	\$23,828.00		
				11	Mar 2, 2020	SYSTEM	\$23,828.00		
				12	Mar 16, 2020	SYSTEM	\$23,828.00		
				13	Apr 1, 2020	SYSTEM	\$23,828.00		
				14	Apr 16, 2020	SYSTEM	\$23,828.00		
				15	May 1, 2020	SYSTEM	\$23,828.00		
				16	May 18, 2020	SYSTEM	\$23,828.00		
				17	Jun 2, 2020	SYSTEM	\$23,828.00		
				18	Jun 16, 2020	SYSTEM	\$23,828.00		
			- Total			\$333,592.00			
	MaterialCredit - Total							\$333,592.00	
	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Other Item Adjustment	MDPA	4	Nov 18, 2019	rogera2	\$23,828.00	Making payment adjustment to offset material discrepancy.	
				18	Jun 16, 2020	chappw	(\$23,828.00)	Exception has been resolved, so this is to zero out system adjustment.	
			MDPA - Total			\$0.00			
	Other Item Adjustment - Total							\$0.00	
	0560 - Total							\$0.00	
0570	12 IN. PIPE GROUP B	Material		14	Apr 16, 2020	SYSTEM	(\$9,999.00)		
				15	May 1, 2020	SYSTEM	(\$18,483.00)		
				16	May 18, 2020	SYSTEM	(\$18,483.00)		
				17	Jun 2, 2020	SYSTEM	(\$18,483.00)		
				18	Jun 16, 2020	SYSTEM	(\$18,483.00)		
				19	Jul 2, 2020	SYSTEM	(\$18,483.00)		
				20	Jul 16, 2020	SYSTEM	(\$18,483.00)		
				21	Aug 3, 2020	SYSTEM	(\$18,483.00)		
				22	Aug 18, 2020	SYSTEM	(\$18,483.00)		
				23	Sep 2, 2020	SYSTEM	(\$18,483.00)		
			- Total			(\$176,346.00)			



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0570	Material - Total						(\$176,346.00)	
	12 IN. PIPE GROUP B	MaterialCredit		15	May 1, 2020	SYSTEM	\$9,999.00	
				16	May 18, 2020	SYSTEM	\$18,483.00	
				17	Jun 2, 2020	SYSTEM	\$18,483.00	
				18	Jun 16, 2020	SYSTEM	\$18,483.00	
				19	Jul 2, 2020	SYSTEM	\$18,483.00	
				20	Jul 16, 2020	SYSTEM	\$18,483.00	
				21	Aug 3, 2020	SYSTEM	\$18,483.00	
				22	Aug 18, 2020	SYSTEM	\$18,483.00	
				23	Sep 2, 2020	SYSTEM	\$18,483.00	
				24	Sep 16, 2020	SYSTEM	\$18,483.00	
				- Total			\$176,346.00	
	MaterialCredit - Total						\$176,346.00	
	12 IN. PIPE GROUP B	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$9,999.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$8,484.00	adjusting payment due to exception
				24	Sep 16, 2020	rogera2	(\$18,483.00)	Payment was made on estimates 14 and 15.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0570 - Total						\$0.00	
	0580	12 IN. PIPE GROUP C	Material		14	Apr 16, 2020	SYSTEM	(\$5,035.00)
15					May 1, 2020	SYSTEM	(\$9,927.50)	
16					May 18, 2020	SYSTEM	(\$9,927.50)	
17					Jun 2, 2020	SYSTEM	(\$9,927.50)	
18					Jun 16, 2020	SYSTEM	(\$9,927.50)	
19					Jul 2, 2020	SYSTEM	(\$9,927.50)	
20					Jul 16, 2020	SYSTEM	(\$9,927.50)	
21					Aug 3, 2020	SYSTEM	(\$9,927.50)	
22					Aug 18, 2020	SYSTEM	(\$9,927.50)	
23					Sep 2, 2020	SYSTEM	(\$9,927.50)	
			- Total			(\$94,382.50)		
Material - Total						(\$94,382.50)		
12 IN. PIPE GROUP C		MaterialCredit		15	May 1, 2020	SYSTEM	\$5,035.00	
				16	May 18, 2020	SYSTEM	\$9,927.50	
				17	Jun 2, 2020	SYSTEM	\$9,927.50	
				18	Jun 16, 2020	SYSTEM	\$9,927.50	
	19			Jul 2, 2020	SYSTEM	\$9,927.50		



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0580	12 IN. PIPE GROUP C	MaterialCredit			2020			
				20	Jul 16, 2020	SYSTEM	\$9,927.50	
				21	Aug 3, 2020	SYSTEM	\$9,927.50	
				22	Aug 18, 2020	SYSTEM	\$9,927.50	
				23	Sep 2, 2020	SYSTEM	\$9,927.50	
				24	Sep 16, 2020	SYSTEM	\$9,927.50	
				- Total			\$94,382.50	
	MaterialCredit - Total						\$94,382.50	
	12 IN. PIPE GROUP C	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$5,035.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$4,892.50	adjusting payment due to exception
				24	Sep 16, 2020	rogera2	(\$9,927.50)	Payment was made on estimates 14 and 15.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0580 - Total							\$0.00	
0590	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		14	Apr 16, 2020	SYSTEM	(\$15,120.00)	
				- Total			(\$15,120.00)	
	Material - Total						(\$15,120.00)	
	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	MaterialCredit		15	May 1, 2020	SYSTEM	\$15,120.00	
				- Total			\$15,120.00	
	MaterialCredit - Total						\$15,120.00	
	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$15,120.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	(\$15,120.00)	exception is resolved
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0590 - Total							\$0.00	
0620	K-31 TALL FESCUE SODDING	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$1,602.00)	
				Overrun - Total			(\$1,602.00)	
	Overrun - Total						(\$1,602.00)	
0620 - Total							(\$1,602.00)	
0630	SEEDING - COOL SEASON MIXTURES	Material		18	Jun 16, 2020	SYSTEM	(\$3,360.00)	
				- Total			(\$3,360.00)	
	Material - Total						(\$3,360.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		19	Jul 2, 2020	SYSTEM	\$3,360.00	
				- Total			\$3,360.00	
	MaterialCredit - Total						\$3,360.00	
0630 - Total							\$0.00	
0640	ROCK DITCH CHECK	Other Item Adjustment	OTHR	2	Oct 16, 2019	rogera2	(\$1,088.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
				3	Nov 4, 2019	chappw	\$1,088.00	Making Payment for item since documentation received.
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0640 - Total							\$0.00	



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0650	ALTERNATE DITCH CHECK	Overrun	Overrun	13	Apr 1, 2020	SYSTEM	(\$196.00)	
			Overrun - Total				(\$196.00)	
	Overrun - Total				(\$196.00)			
	0650 - Total				(\$196.00)			
0700	MISC. MISC. (42 IN) ORNAMENTAL FENCE (RETAINING WALLS)	Construction Stockpile		8	Jan 16, 2020	SYSTEM	\$21,194.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Jun 2, 2020	SYSTEM	(\$21,194.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					\$0.00			
	Construction Stockpile - Total				\$0.00			
0700 - Total				\$0.00				
0740	MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	Material		17	Jun 2, 2020	SYSTEM	(\$13,680.00)	
							(\$13,680.00)	
	Material - Total				(\$13,680.00)			
	MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$13,680.00	
							\$13,680.00	
	MaterialCredit - Total				\$13,680.00			
	MISC. MISC. 10 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$13,680.00	Making payment until performance testing.
				18	Jun 16, 2020	chappw	(\$13,680.00)	Exception has been resolved, so this is to zero out system adjustment.
					\$0.00			
	Other Item Adjustment - Total				\$0.00			
0740 - Total				\$0.00				
0750	MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	Material		17	Jun 2, 2020	SYSTEM	(\$9,576.00)	
							(\$9,576.00)	
	Material - Total				(\$9,576.00)			
	MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$9,576.00	
							\$9,576.00	
	MaterialCredit - Total				\$9,576.00			
	MISC. MISC. 6 FT WIDE INLAID PREFORMED THERMOPLASTIC CROSSWALK	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$9,576.00	Making payment until
				18	Jun 16, 2020	chappw	(\$9,576.00)	Exception has been resolved, so this is to zero out system adjustment.
					\$0.00			
	Other Item Adjustment - Total				\$0.00			
0750 - Total				\$0.00				
0760	TOPSOIL	Material		17	Jun 2, 2020	SYSTEM	(\$9,000.00)	
							(\$9,000.00)	
	Material - Total				(\$9,000.00)			
	TOPSOIL	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$9,000.00	
							\$9,000.00	
	MaterialCredit - Total				\$9,000.00			
TOPSOIL	Other Item Adjustment	MDPA	17	Jun 2, 2020	chappw	\$9,000.00	Making payment for topsoil, until exception is resolved.	
			18	Jun 16, 2020	chappw	(\$9,000.00)	Exception has been resolved, so this is to zero out system adjustment.	



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0760	TOPSOIL	Other Item Adjustment	MDPA		2020			
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	0760 - Total				\$0.00			
0850	MISC. MISC. AESTHETIC PLAQUES/SIGNS	Construction Stockpile		13	Apr 1, 2020	SYSTEM	\$21,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Jun 16, 2020	SYSTEM	(\$7,454.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$14,469.84		
	Construction Stockpile - Total				\$14,469.84			
0850 - Total				\$14,469.84				
0910	CABLE, 6 AWG 1 CONDUCTOR	Other Item Adjustment	MDPA	22	Aug 18, 2020	chappw	(\$5,530.00)	Contractor finally got inspection report in for this material, this is a negative adjustment to counter the positive adjustment the system automatically paid. This item had previously been adjusted to make payment to the contractor.
			MDPA - Total				(\$5,530.00)	
	Other Item Adjustment - Total				(\$5,530.00)			
	0910 - Total				(\$5,530.00)			
0930	WIRE, 6 AWG, BARE NEUTRAL	Other Item Adjustment	MDPA	22	Aug 18, 2020	chappw	(\$11,067.60)	Contractor finally got inspection report in for this material, this is a negative adjustment to counter the positive adjustment the system automatically paid. This item had previously been adjusted to make payment to the contractor.
			MDPA - Total				(\$11,067.60)	
	Other Item Adjustment - Total				(\$11,067.60)			
	0930 - Total				(\$11,067.60)			
0960	CONCRETE FOOTINGS, EMBEDDED	Material		17	Jun 2, 2020	SYSTEM	(\$2,140.00)	
				18	Jun 16, 2020	SYSTEM	(\$2,140.00)	
			- Total				(\$4,280.00)	
			Material - Total				(\$4,280.00)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		18	Jun 16, 2020	SYSTEM	\$2,140.00	
				19	Jul 2, 2020	SYSTEM	\$2,140.00	
			- Total				\$4,280.00	
			MaterialCredit - Total				\$4,280.00	
0960 - Total				\$0.00				
1000	REMOVAL OF BRIDGES	Other Item Adjustment	OTHR	2	Oct 16, 2019	rogera2	(\$75,000.00)	Withholding dollar amount due to the lack of documentation required in the contract, JSP H. 3.3 Contractor Daily Work Reporting.
				3	Nov 4, 2019	chappw	\$75,000.00	Making Payment for item since documentation received.
		OTHR - Total				\$0.00		
	Other Item Adjustment - Total				\$0.00			
1000 - Total				\$0.00				
1010	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		14	Apr 16, 2020	SYSTEM	(\$17,680.00)	
				15	May 1, 2020	SYSTEM	(\$35,360.00)	
				16	May 18, 2020	SYSTEM	(\$35,360.00)	
				17	Jun 2, 2020	SYSTEM	(\$35,360.00)	
				18	Jun 16, 2020	SYSTEM	(\$35,360.00)	
				19	Jul 2, 2020	SYSTEM	(\$35,360.00)	
				20	Jul 16, 2020	SYSTEM	(\$35,360.00)	
		- Total				(\$229,840.00)		



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1010	Material - Total						(\$229,840.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		15	May 1, 2020	SYSTEM	\$17,680.00	
				16	May 18, 2020	SYSTEM	\$35,360.00	
				17	Jun 2, 2020	SYSTEM	\$35,360.00	
				18	Jun 16, 2020	SYSTEM	\$35,360.00	
				19	Jul 2, 2020	SYSTEM	\$35,360.00	
				20	Jul 16, 2020	SYSTEM	\$35,360.00	
				21	Aug 3, 2020	SYSTEM	\$35,360.00	
			- Total				\$229,840.00	
	MaterialCredit - Total						\$229,840.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$17,680.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	\$17,680.00	adjusting payment due to exception
				16	May 18, 2020	chappw	(\$17,680.00)	This negative adjustment is being made because the contractor has had ample time to report the material for this item.
				19	Jul 2, 2020	chappw	\$17,680.00	Testing satisfied, this is to offset previous negative adjustment.
				21	Aug 3, 2020	chappw	(\$35,360.00)	Material reports are complete, system auto paid the contractor, this negative payment is to offset previous payment to contractor for prompt payment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
1010 - Total							\$0.00	
1060	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Dec 16, 2019	SYSTEM	(\$45,527.00)	
				7	Jan 2, 2020	SYSTEM	(\$45,527.00)	
				8	Jan 16, 2020	SYSTEM	(\$45,527.00)	
				9	Jan 31, 2020	SYSTEM	(\$45,527.00)	
			- Total				(\$182,108.00)	
	Material - Total						(\$182,108.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		7	Jan 2, 2020	SYSTEM	\$45,527.00	
				8	Jan 16, 2020	SYSTEM	\$45,527.00	
				9	Jan 31, 2020	SYSTEM	\$45,527.00	
				10	Feb 18, 2020	SYSTEM	\$45,527.00	
			- Total				\$182,108.00	
	MaterialCredit - Total						\$182,108.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	6	Dec 16, 2019	chappw	\$45,527.00	This adjustment is being made to make payment for work done this estimate period.
				10	Feb 18, 2020	chappw	(\$45,527.00)	All material reporting is complete, this adjustment is to offset the adjustment made earlier in the project.
				14	Apr 16, 2020	chappw	\$45,527.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
				15	May 2, 2020	chappw	(\$45,527.00)	exception is resolved.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
1060 - Total							\$0.00	



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1070	TYPE D BARRIER	Material		15	May 1, 2020	SYSTEM	(\$37,632.00)	
				16	May 18, 2020	SYSTEM	(\$37,632.00)	
				17	Jun 2, 2020	SYSTEM	(\$37,632.00)	
				18	Jun 16, 2020	SYSTEM	(\$37,632.00)	
				- Total			(\$150,528.00)	
	Material - Total						(\$150,528.00)	
	TYPE D BARRIER	MaterialCredit		16	May 18, 2020	SYSTEM	\$37,632.00	
				17	Jun 2, 2020	SYSTEM	\$37,632.00	
				18	Jun 16, 2020	SYSTEM	\$37,632.00	
				19	Jul 2, 2020	SYSTEM	\$37,632.00	
				- Total			\$150,528.00	
	MaterialCredit - Total						\$150,528.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	15	May 2, 2020	chappw	\$37,632.00	adjusting payment due to exception
				19	Jul 2, 2020	chappw	(\$37,632.00)	Materials testing satisfied, this is to offset positive autopayment made after adjustments were already made to make payment to contractor.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1070 - Total						\$0.00		
1080	SLAB ON CONCRETE NU-GIRDER	Material		7	Jan 2, 2020	SYSTEM	(\$43,913.20)	
				8	Jan 16, 2020	SYSTEM	(\$43,913.20)	
				9	Jan 31, 2020	SYSTEM	(\$43,913.20)	
				10	Feb 18, 2020	SYSTEM	(\$43,913.20)	
				11	Mar 2, 2020	SYSTEM	(\$43,913.20)	
				12	Mar 16, 2020	SYSTEM	(\$197,609.40)	
				13	Apr 1, 2020	SYSTEM	(\$197,609.40)	
				14	Apr 16, 2020	SYSTEM	(\$197,609.40)	
				- Total			(\$812,394.20)	
	Material - Total						(\$812,394.20)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		8	Jan 16, 2020	SYSTEM	\$43,913.20	
				9	Jan 31, 2020	SYSTEM	\$43,913.20	
				10	Feb 18, 2020	SYSTEM	\$43,913.20	
				11	Mar 2, 2020	SYSTEM	\$43,913.20	
				12	Mar 16, 2020	SYSTEM	\$43,913.20	
				13	Apr 1, 2020	SYSTEM	\$197,609.40	
14				Apr 16, 2020	SYSTEM	\$197,609.40		
15				May 1, 2020	SYSTEM	\$197,609.40		
			- Total			\$812,394.20		



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1080	MaterialCredit - Total						\$812,394.20		
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	7	Jan 2, 2020	rogera2	\$43,913.20	Made partial payment for Slab on NU-Girders. This is payment for precast panel completion.	
				12	Mar 16, 2020	rogera2	\$153,696.20	90% payment for bridge deck	
				15	May 2, 2020	chappw	(\$197,609.40)	exception is resolved.	
	MDPA - Total					\$0.00			
	Other Item Adjustment - Total						\$0.00		
1080 - Total							\$0.00		
1160	MISC. CLASS B CONCRETE (MONOLITHS)	Material		8	Jan 16, 2020	SYSTEM	(\$7,500.00)		
				9	Jan 31, 2020	SYSTEM	(\$7,500.00)		
			- Total					(\$15,000.00)	
	Material - Total						(\$15,000.00)		
	MISC. CLASS B CONCRETE (MONOLITHS)	MaterialCredit		9	Jan 31, 2020	SYSTEM	\$7,500.00		
				10	Feb 18, 2020	SYSTEM	\$7,500.00		
			- Total					\$15,000.00	
	MaterialCredit - Total						\$15,000.00		
	MISC. CLASS B CONCRETE (MONOLITHS)	Other Item Adjustment	MDPA	8	Jan 16, 2020	chappw	\$7,500.00	Making Payment to contractor for item until sample records are resolved.	
				10	Feb 18, 2020	chappw	(\$7,500.00)	All material reporting is complete, this adjustment is to offset the adjustment made earlier in the project.	
				14	Apr 16, 2020	chappw	\$7,500.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.	
				15	May 2, 2020	chappw	(\$7,500.00)	exception is resolved.	
	MDPA - Total					\$0.00			
	Other Item Adjustment - Total						\$0.00		
1160 - Total							\$0.00		
1190	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Apr 16, 2020	SYSTEM	(\$3,457.00)		
			- Total					(\$3,457.00)	
			Material - Total						(\$3,457.00)
	CONCRETE AND MASONRY PROTECTION SYSTEM	MaterialCredit		15	May 1, 2020	SYSTEM	\$3,457.00		
			- Total					\$3,457.00	
			MaterialCredit - Total						\$3,457.00
	CONCRETE AND MASONRY PROTECTION SYSTEM	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$3,457.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.	
				15	May 2, 2020	chappw	(\$3,457.00)	exception is resolved.	
				MDPA - Total					\$0.00
	Other Item Adjustment - Total						\$0.00		
1190 - Total							\$0.00		
1210	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		4	Nov 18, 2019	SYSTEM	(\$128,661.50)		
				5	Dec 2, 2019	SYSTEM	(\$161,143.50)		
				6	Dec 16, 2019	SYSTEM	(\$161,143.50)		
				7	Jan 2, 2020	SYSTEM	(\$161,143.50)		
				8	Jan 16, 2020	SYSTEM	(\$161,143.50)		
				9	Jan 31, 2020	SYSTEM	(\$161,143.50)		



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1210	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		10	Feb 18, 2020	SYSTEM	(\$161,143.50)	
				11	Mar 2, 2020	SYSTEM	(\$161,143.50)	
				12	Mar 16, 2020	SYSTEM	(\$161,143.50)	
				13	Apr 1, 2020	SYSTEM	(\$179,023.50)	
				14	Apr 16, 2020	SYSTEM	(\$179,023.50)	
				15	May 1, 2020	SYSTEM	(\$179,023.50)	
				16	May 18, 2020	SYSTEM	(\$179,023.50)	
				17	Jun 2, 2020	SYSTEM	(\$179,023.50)	
				18	Jun 16, 2020	SYSTEM	(\$179,023.50)	
				- Total				
Material - Total							(\$2,491,950.50)	
MECHANICALLY STABILIZED EARTH WALL SYSTEMS	MaterialCredit		5	Dec 2, 2019	SYSTEM	\$128,661.50		
			6	Dec 16, 2019	SYSTEM	\$161,143.50		
			7	Jan 2, 2020	SYSTEM	\$161,143.50		
			8	Jan 16, 2020	SYSTEM	\$161,143.50		
			9	Jan 31, 2020	SYSTEM	\$161,143.50		
			10	Feb 18, 2020	SYSTEM	\$161,143.50		
			11	Mar 2, 2020	SYSTEM	\$161,143.50		
			12	Mar 16, 2020	SYSTEM	\$161,143.50		
			13	Apr 1, 2020	SYSTEM	\$161,143.50		
			14	Apr 16, 2020	SYSTEM	\$179,023.50		
			15	May 1, 2020	SYSTEM	\$179,023.50		
			16	May 18, 2020	SYSTEM	\$179,023.50		
			17	Jun 2, 2020	SYSTEM	\$179,023.50		
			18	Jun 16, 2020	SYSTEM	\$179,023.50		
			19	Jul 2, 2020	SYSTEM	\$179,023.50		
			- Total					\$2,491,950.50
MaterialCredit - Total							\$2,491,950.50	
MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Other Item Adjustment	MDPA	4	Nov 18, 2019	rogera2	\$128,661.50	Making payment adjustment to offset material discrepancy.	
			5	Dec 2, 2019	chappw	\$32,482.00	Making payment for MSE wall A8826, Materials certs have been submitted, Construction and Materials are working to resolve exception.	
			13	Apr 1, 2020	chappw	\$17,880.00	this is to offset the system adjustment to line no. 1210 so contractor can get paid.	
			19	Jul 2, 2020	chappw	(\$179,023.50)	Materials testing satisfied, this is to offset positive autopayment made after adjustments were already made to make payment to contractor-	
MDPA - Total					\$0.00			
Other Item Adjustment - Total							\$0.00	
1210 - Total							\$0.00	



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1240	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Apr 16, 2020	SYSTEM	(\$3,673.00)	
			- Total				(\$3,673.00)	
	Material - Total				(\$3,673.00)			
	CONCRETE AND MASONRY PROTECTION SYSTEM	MaterialCredit		15	May 1, 2020	SYSTEM	\$3,673.00	
			- Total				\$3,673.00	
	MaterialCredit - Total				\$3,673.00			
	CONCRETE AND MASONRY PROTECTION SYSTEM	Other Item Adjustment	MDPA	14	Apr 16, 2020	chappw	\$3,673.00	This is to counter the negative system adjustment and give contractor payment until testing is completed.
	15			May 2, 2020	chappw	(\$3,673.00)	exception is resolved.	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	1240 - Total						\$0.00	
1260	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		4	Nov 18, 2019	SYSTEM	(\$145,628.75)	
				5	Dec 2, 2019	SYSTEM	(\$145,628.75)	
				6	Dec 16, 2019	SYSTEM	(\$145,628.75)	
				7	Jan 2, 2020	SYSTEM	(\$145,628.75)	
				8	Jan 16, 2020	SYSTEM	(\$145,628.75)	
				9	Jan 31, 2020	SYSTEM	(\$145,628.75)	
				- Total				(\$873,772.50)
	Material - Total				(\$873,772.50)			
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	MaterialCredit		5	Dec 2, 2019	SYSTEM	\$145,628.75	
				6	Dec 16, 2019	SYSTEM	\$145,628.75	
				7	Jan 2, 2020	SYSTEM	\$145,628.75	
				8	Jan 16, 2020	SYSTEM	\$145,628.75	
				9	Jan 31, 2020	SYSTEM	\$145,628.75	
				10	Feb 18, 2020	SYSTEM	\$145,628.75	
				- Total				\$873,772.50
	MaterialCredit - Total				\$873,772.50			
	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Other Item Adjustment	MDPA	4	Nov 18, 2019	rogera2	\$145,628.75	Making payment adjustment to offset material discrepancy.
10				Feb 18, 2020	chappw	(\$145,628.75)	This is to offset the automatic adjustment leveled to this line no.	
MDPA - Total				\$0.00				
Other Item Adjustment - Total				\$0.00				
1260 - Total						\$0.00		
Overall - Total						(\$2,579.11)		