



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 13	Contract ID 191018-D04 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start July 1, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,409,119.51 Net Change Order Amount \$56,724.05 Current Contract Amount \$1,465,843.56
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Approval Date				By User
August 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			linkd1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
August 5, 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	
July 1, 2020	July 1, 2020		98.59%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191018-D04			
Total Posted Items Pay	\$4,232.01	\$1,440,876.50	\$1,445,108.51
Gross Item Adjustments	\$6,175.19	\$90,314.90	\$96,490.09
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
		\$1,531,191.40	\$1,541,598.60
Contract Total Payable This Estimate:	\$10,407.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3241	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$82.640	35.8	\$2,958.51
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	1	\$50.00
	0230	6161009	FLAG ASSEMBLY	EA	\$25.000	1	\$25.00
	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	397	\$198.50
	0490	9039902	MISC.MISC. SIGN RELOCATION	EA	\$250.000	4	\$1,000.00
Project J5P3241 - Total							\$4,232.01
Overall - Total							\$4,232.01

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
J5P3241	0040	EMBANKMENT IN PLACE	MaterialCredit			1,034	\$21.00	\$21,714.00
	0040	EMBANKMENT IN PLACE	Material			-1,034	\$21.00	(\$21,714.00)
	0050	COMPACTING EMBANKMENT	MaterialCredit			136	\$5.00	\$680.00
	0050	COMPACTING EMBANKMENT	Material			-136	\$5.00	(\$680.00)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			542	\$8.99	\$4,872.58
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-542	\$8.99	(\$4,872.58)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			71	\$12.00	\$852.00
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-71	\$12.00	(\$852.00)
	0080	TYPE A2 SHOULDER	MaterialCredit			176.3	\$38.24	\$6,741.71
	0080	TYPE A2 SHOULDER	Material			-176.3	\$38.24	(\$6,741.71)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	72.8	\$82.64	\$6,016.19



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J5P3241					Adjustments of ',82.64000 - 82.64000, 'is applied (if non-zero).								
	0120	TACK COAT - POLYMER MODIFIED	MaterialCredit				120	\$21.50	\$2,580.00				
	0120	TACK COAT - POLYMER MODIFIED	Material				-120	\$21.50	(\$2,580.00)				
	0140	PAVED APPROACH, 8 IN.	MaterialCredit				151.3	\$40.41	\$6,114.03				
	0140	PAVED APPROACH, 8 IN.	Material				-151.3	\$40.41	(\$6,114.03)				
	0310	PAVEMENT EDGE TREATMENT	MaterialCredit				678	\$3.00	\$2,034.00				
	0310	PAVEMENT EDGE TREATMENT	Material				-678	\$3.00	(\$2,034.00)				
	0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				2,184	\$0.50	\$1,092.00				
	0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-2,184	\$0.50	(\$1,092.00)				
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				1,366	\$0.50	\$683.00				
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-1,763	\$0.50	(\$881.50)				
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		material credit recovery				(\$683.00)				
	0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		Material Credit				\$881.50				
	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.75000 - 0.75000, 'is applied (if non-zero).		212	\$0.75	\$159.00				
	0400	SEEDING - COOL SEASON MIXTURES	MaterialCredit				0.5	\$10,800.00	\$5,400.00				
	0400	SEEDING - COOL SEASON MIXTURES	Material				-0.5	\$10,800.00	(\$5,400.00)				
	0450	TYPE C BERM	MaterialCredit				170	\$10.00	\$1,700.00				
	0450	TYPE C BERM	Material				-170	\$10.00	(\$1,700.00)				
	0460	MGS GUARDRAIL	MaterialCredit				25	\$30.00	\$750.00				
	0460	MGS GUARDRAIL	Material				-25	\$30.00	(\$750.00)				
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit				4	\$3,200.00	\$12,800.00					
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material				-4	\$3,200.00	(\$12,800.00)					
0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit				4	\$3,000.00	\$12,000.00					



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Progress Estimate Number 13		Contract ID Prime Contractor		191018-D04 Joe's Bridge & Grading, Inc.		Pay Period Start Pay Period End		July 1, 2020 August 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,409,119.51 \$56,724.05 \$1,465,843.56	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J5P3241	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material					-4	\$3,000.00	(\$12,000.00)			
	0530	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit					128	\$150.00	\$19,200.00			
	0530	BRIDGE APPROACH SLAB (MINOR ROAD)	Material					-128	\$150.00	(\$19,200.00)			
	0580	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit					48.2	\$1,200.00	\$57,840.00			
	0580	CLASS B CONCRETE (SUBSTRUCTURE)	Material					-48.2	\$1,200.00	(\$57,840.00)			
	0590	SLAB ON CONCRETE I-GIRDER	MaterialCredit					765	\$385.00	\$294,525.00			
	0590	SLAB ON CONCRETE I-GIRDER	Material					-765	\$385.00	(\$294,525.00)			
	0600	SAFETY BARRIER CURB	MaterialCredit					487	\$98.00	\$47,726.00			
	0600	SAFETY BARRIER CURB	Material					-487	\$98.00	(\$47,726.00)			
	0650	SLAB DRAIN	MaterialCredit					11	\$350.00	\$3,850.00			
	0650	SLAB DRAIN	Material					-11	\$350.00	(\$3,850.00)			
	0660	VERTICAL DRAIN AT END BENTS	MaterialCredit					2	\$2,000.00	\$4,000.00			
	0660	VERTICAL DRAIN AT END BENTS	Material					-2	\$2,000.00	(\$4,000.00)			
Total										\$6,175.19			



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

Report Generated on August 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3241	FAF 49-1(18)	Bridge replacement	49	CRAWFORD	west of Cherryville over Dry Fork Creek
Totals by Job Numbers					
J5P3241			This Estimate	Previous	To Date
	Posted Item Pay		\$4,232.01	\$1,440,876.50	\$1,445,108.51
	Gross Item Adjustments		\$6,175.19	\$90,314.90	\$96,490.09
	Gross Item Pay		\$10,407.20	\$1,531,191.40	\$1,541,598.60
	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 August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191018-D04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 7/1/2020 12:00:00 PM.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	linkd1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 3105003, Project Item Line Number 0070, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 4071006, Project Item Line Number 0120, Material Set 407100696, Material 1015EA...SS-1HP - Emulsified Asphalt SS-1HP, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 5031011A, Project Item Line Number 0530, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6061060, Project Item Line Number 0460, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6061069, Project Item Line Number 0470, Material Set 6061069, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6063014, Project Item Line Number 0480, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on QA	linkd1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6191000, Project Item Line Number 0310, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7032003, Project Item Line Number 0580, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7032003, Project Item Line Number 0580, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7032003, Project Item Line Number 0580, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034213, Project Item Line Number 0590, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7034215, Project Item Line Number 0600, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7123610, Project Item Line Number 0650, Material Set 7123610, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 7151001, Project Item Line Number 0660, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 8051000A, Project Item Line Number 0400, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on QA	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3241, Item 8061050, Project Item Line Number 0450, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance	Waiting on QA	linkd1	Acknowledged



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

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0806TEC is insufficient.			



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

Report Generated on August 5, 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)
191018-D04	J5P3241	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0030	2031000	CLASS A EXCAVATION	136.00	0.00	136.00	CUYD	136.00	\$15.00	\$2,040.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,034.00	0.00	1,034.00	CUYD	1,034.00	\$21.00	\$21,714.00
		0001	0050	2036000	COMPACTING EMBANKMENT	136.00	0.00	136.00	CUYD	136.00	\$5.00	\$680.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	542.00	0.00	542.00	SQYD	542.00	\$8.99	\$4,872.58
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	SQYD	71.00	\$12.00	\$852.00
		0001	0080	4010150	TYPE A2 SHOULDER	341.60	-165.30	176.30	SQYD	176.30	\$38.24	\$6,741.71
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	160.40	108.60	269.00	TONS	269.00	\$82.64	\$22,230.16
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	62.20	0.00	62.20	TONS	62.20	\$82.64	\$5,140.21
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	542.00	0.00	542.00	SQYD	542.00	\$49.10	\$26,612.20
		0001	0120	4071006	TACK COAT - POLYMER MODIFIED	120.00	0.00	120.00	GAL	120.00	\$21.50	\$2,580.00
		0001	0130	6079903	MISC.BARBED WIRE FENCE	271.00	0.00	271.00	LF	271.00	\$16.00	\$4,336.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	151.30	0.00	151.30	SQYD	151.30	\$40.41	\$6,114.03
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,598.00	0.00	2,598.00	CUYD	2,598.00	\$20.00	\$51,960.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	2,598.00	0.00	2,598.00	CUYD	2,598.00	\$28.00	\$72,744.00
		0001	0170	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	435.00	0.00	435.00	SQFT	435.00	\$7.50	\$3,262.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	1.00	7.00	EA	7.00	\$50.00	\$350.00
		0001	0230	6161009	FLAG ASSEMBLY	4.00	1.00	5.00	EA	5.00	\$25.00	\$125.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	26.00	EA	26.00	\$23.00	\$598.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	1.00	0.00	1.00	EA	1.00	\$175.00	\$175.00
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	0270	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	2.00	\$15,000.00	\$30,000.00
		0001	0280	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	340.00	0.00	340.00	LF	340.00	\$30.00	\$10,200.00
		0001	0290	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	250.00	0.00	250.00	LF	250.00	\$17.00	\$4,250.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$170,000.00	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$144,636.00	\$144,636.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	678.00	0.00	678.00	LF	678.00	\$3.00	\$2,034.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,184.00	0.00	2,184.00	LF	2,184.00	\$0.50	\$1,092.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,366.00	397.00	1,763.00	LF	1,763.00	\$0.50	\$881.50
		0001	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,290.00	212.00	3,502.00	LF	3,502.00	\$0.75	\$2,626.50
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,483.00	0.00	1,483.00	SQYD	700.00	\$7.35	\$5,145.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,299.00	0.00	1,299.00	SQYD	1,299.00	\$3.00	\$3,897.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9.10	0.00	9.10	STA	9.10	\$265.00	\$2,411.50
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8.30	0.00	8.30	STA	8.30	\$265.00	\$2,199.50
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0400	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.50	\$10,800.00	\$5,400.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$105.00	\$0.00
		0001	0420	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$12.50	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	37.00	0.00	37.00	CUYD	0.00	\$10.00	\$0.00
		0001	0440	8061019	SILT FENCE	1,993.00	-1,528.00	465.00	LF	465.00	\$2.40	\$1,116.00



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

Report Generated on August 5, 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)
191018-D04	J5P3241	0001	0450	8061050	TYPE C BERM	170.00	0.00	170.00	LF	170.00	\$10.00	\$1,700.00
		0010	0460	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$30.00	\$750.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0040	0490	9039902	MISC.MISC. SIGN RELOCATION	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		0070	0500	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$25.00	\$2,000.00
		0070	0510	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0520	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0070	0530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	\$150.00	\$19,200.00
		0070	0540	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	565.00	165.00	730.00	LF	730.00	\$96.00	\$70,080.00
		0070	0550	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0070	0560	7026000	PRE-BORE FOR PILING	360.00	132.00	492.00	LF	492.00	\$150.00	\$73,800.00
		0070	0570	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$160.00	\$3,200.00
		0070	0580	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.20	0.00	48.20	CUYD	48.20	\$1,200.00	\$57,840.00
		0070	0590	7034213	SLAB ON CONCRETE I-GIRDER	765.00	0.00	765.00	SQYD	765.00	\$385.00	\$294,525.00
		0070	0600	7034215	SAFETY BARRIER CURB	487.00	0.00	487.00	LF	487.00	\$98.00	\$47,726.00
		0070	0610	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	887.00	0.00	887.00	LF	887.00	\$198.00	\$175,626.00
		0070	0620	7061060	REINFORCING STEEL (BRIDGES)	2,990.00	0.00	2,990.00	LB	2,990.00	\$2.00	\$5,980.00
		0070	0630	7061070	MECHANICAL BAR SPLICE	841.00	0.00	841.00	EA	841.00	\$36.00	\$30,276.00
		0070	0640	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	\$650.00	\$5,850.00
		0070	0650	7123610	SLAB DRAIN	11.00	0.00	11.00	EA	11.00	\$350.00	\$3,850.00
		0070	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	0670	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$275.00	\$6,600.00
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	3.00	3.00	EA	3.00	\$4,100.00	\$12,300.00
		0001	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	40.00	40.00	EA	40.00	\$88.13	\$3,525.12
		0001	5003	1099901	MISC.Adjustment Mobilization for Contract Bond: Bond Payment.	0.00	1.00	1.00	LS	1.00	\$25,364.00	\$25,364.00
		0001	5004	2064000	POROUS BACKFILL	0.00	73.00	73.00	CUYD	0.00	\$80.00	\$0.00
Project J5P3241 - Total Value Posted to Date as of Report Generated Date												\$1,445,108.51
191018-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,445,108.51



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

Report Generated on August 5, 2020

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

Project: J5P3241

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
0090	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/28/20	8/3/20	35.80	TONS		100+00		115+00		Adding back pay to get up to the correct amount withheld for ride quality.
0220	6161008	ADVANCED WARNING RAIL SYSTEM	7/28/20	8/3/20	1.00	EA	RWA Sign on Dan Halbert					
0230	6161009	FLAG ASSEMBLY	7/28/20	8/3/20	1.00	EA	RWA on Dan Halbert					
0330	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/28/20	8/3/20	397.00	LF		100+00		115+00		
0490	9039902	MISC.	7/28/20	8/3/20	4.00	EA	Sign relocation for stage 2.	100+00		115+00		

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 August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		4	Mar 2, 2020	SYSTEM	(\$8,400.00)	
				5	Mar 17, 2020	SYSTEM	(\$8,400.00)	
				6	Apr 3, 2020	SYSTEM	(\$16,800.00)	
				7	Apr 16, 2020	SYSTEM	(\$21,000.00)	
				8	May 5, 2020	SYSTEM	(\$21,000.00)	
				9	May 19, 2020	SYSTEM	(\$21,000.00)	
				10	Jun 3, 2020	SYSTEM	(\$21,000.00)	
				11	Jun 16, 2020	SYSTEM	(\$21,714.00)	
				12	Jul 1, 2020	SYSTEM	(\$21,714.00)	
				13	Aug 3, 2020	SYSTEM	(\$21,714.00)	
				- Total			(\$182,742.00)	
	Material - Total						(\$182,742.00)	
	EMBANKMENT IN PLACE	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$8,400.00	
				6	Apr 3, 2020	SYSTEM	\$8,400.00	
				7	Apr 16, 2020	SYSTEM	\$16,800.00	
				8	May 5, 2020	SYSTEM	\$21,000.00	
				9	May 19, 2020	SYSTEM	\$21,000.00	
				10	Jun 3, 2020	SYSTEM	\$21,000.00	
				11	Jun 16, 2020	SYSTEM	\$21,000.00	
				12	Jul 1, 2020	SYSTEM	\$21,714.00	
				13	Aug 3, 2020	SYSTEM	\$21,714.00	
							- Total	
	MaterialCredit - Total						\$161,028.00	
EMBANKMENT IN PLACE	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$8,400.00	Material Correction	
			6	Apr 3, 2020	linkd1	(\$8,400.00)	Material Cr Takeaway	
			6	Apr 3, 2020	linkd1	\$16,800.00	Material Credit	
			7	Apr 16, 2020	linkd1	(\$16,800.00)	Material Credit Recovery	
			7	Apr 16, 2020	linkd1	\$21,000.00	Material Credit	
			11	Jun 16, 2020	linkd1	(\$21,000.00)	Material Credit Recovery	
			11	Jun 16, 2020	linkd1	\$21,714.00	Material Credit	
			- Total			\$21,714.00		
Other Item Adjustment - Total						\$21,714.00		
0040 - Total						\$0.00		
0050	COMPACTING EMBANKMENT	Material		7	Apr 16, 2020	SYSTEM	(\$680.00)	
				8	May 5, 2020	SYSTEM	(\$680.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	COMPACTING EMBANKMENT	Material		9	May 19, 2020	SYSTEM	(\$680.00)		
				10	Jun 3, 2020	SYSTEM	(\$680.00)		
				11	Jun 16, 2020	SYSTEM	(\$680.00)		
				12	Jul 1, 2020	SYSTEM	(\$680.00)		
				13	Aug 3, 2020	SYSTEM	(\$680.00)		
				- Total			(\$4,760.00)		
	Material - Total						(\$4,760.00)		
	COMPACTING EMBANKMENT	MaterialCredit		8	May 5, 2020	SYSTEM	\$680.00		
				9	May 19, 2020	SYSTEM	\$680.00		
				10	Jun 3, 2020	SYSTEM	\$680.00		
				11	Jun 16, 2020	SYSTEM	\$680.00		
				12	Jul 1, 2020	SYSTEM	\$680.00		
				13	Aug 3, 2020	SYSTEM	\$680.00		
				- Total			\$4,080.00		
	MaterialCredit - Total						\$4,080.00		
		COMPACTING EMBANKMENT	Other Item Adjustment		7	Apr 16, 2020	linkd1	\$680.00	Material Credit
				- Total			\$680.00		
	Other Item Adjustment - Total						\$680.00		
	0050 - Total						\$0.00		
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Apr 16, 2020	SYSTEM	(\$4,872.58)		
				8	May 5, 2020	SYSTEM	(\$4,872.58)		
				9	May 19, 2020	SYSTEM	(\$4,872.58)		
				10	Jun 3, 2020	SYSTEM	(\$4,872.58)		
				11	Jun 16, 2020	SYSTEM	(\$4,872.58)		
				12	Jul 1, 2020	SYSTEM	(\$4,872.58)		
				13	Aug 3, 2020	SYSTEM	(\$4,872.58)		
				- Total			(\$34,108.06)		
	Material - Total						(\$34,108.06)		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		8	May 5, 2020	SYSTEM	\$4,872.58		
				9	May 19, 2020	SYSTEM	\$4,872.58		
				10	Jun 3, 2020	SYSTEM	\$4,872.58		
				11	Jun 16, 2020	SYSTEM	\$4,872.58		
				12	Jul 1, 2020	SYSTEM	\$4,872.58		
				13	Aug 3, 2020	SYSTEM	\$4,872.58		
				- Total			\$29,235.48		
	MaterialCredit - Total						\$29,235.48		
		TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item		7	Apr 16, 2020	linkd1	\$4,872.58	Material Credit



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	THICK)	Adjustment			2020			
			- Total				\$4,872.58	
	Other Item Adjustment - Total						\$4,872.58	
	0060 - Total						\$0.00	
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Feb 3, 2020	SYSTEM	(\$852.00)	
				3	Feb 18, 2020	SYSTEM	(\$852.00)	
				4	Mar 2, 2020	SYSTEM	(\$852.00)	
				5	Mar 17, 2020	SYSTEM	(\$852.00)	
				6	Apr 3, 2020	SYSTEM	(\$852.00)	
				7	Apr 16, 2020	SYSTEM	(\$852.00)	
				8	May 5, 2020	SYSTEM	(\$852.00)	
				9	May 19, 2020	SYSTEM	(\$852.00)	
				10	Jun 3, 2020	SYSTEM	(\$852.00)	
				11	Jun 16, 2020	SYSTEM	(\$852.00)	
				12	Jul 1, 2020	SYSTEM	(\$852.00)	
				13	Aug 3, 2020	SYSTEM	(\$852.00)	
			- Total				(\$10,224.00)	
	Material - Total						(\$10,224.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$852.00	
				4	Mar 2, 2020	SYSTEM	\$852.00	
5				Mar 17, 2020	SYSTEM	\$852.00		
6				Apr 3, 2020	SYSTEM	\$852.00		
7				Apr 16, 2020	SYSTEM	\$852.00		
8				May 5, 2020	SYSTEM	\$852.00		
9				May 19, 2020	SYSTEM	\$852.00		
10				Jun 3, 2020	SYSTEM	\$852.00		
11				Jun 16, 2020	SYSTEM	\$852.00		
12				Jul 1, 2020	SYSTEM	\$852.00		
13				Aug 3, 2020	SYSTEM	\$852.00		
					- Total			
MaterialCredit - Total						\$9,372.00		
GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$852.00	Adjustment for material deficiency.	
			- Total			\$852.00		
Other Item Adjustment - Total						\$852.00		
0070 - Total						\$0.00		
0080	TYPE A2 SHOULDER	Material		8	May 5, 2020	SYSTEM	(\$6,741.71)	
				9	May 19,	SYSTEM	(\$6,741.71)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	TYPE A2 SHOULDER	Material			2020				
				10	Jun 3, 2020	SYSTEM	(\$6,741.71)		
				11	Jun 16, 2020	SYSTEM	(\$6,741.71)		
				12	Jul 1, 2020	SYSTEM	(\$6,741.71)		
				13	Aug 3, 2020	SYSTEM	(\$6,741.71)		
				- Total			(\$40,450.26)		
	Material - Total						(\$40,450.26)		
	TYPE A2 SHOULDER	MaterialCredit		9	May 19, 2020	SYSTEM	\$6,741.71		
				10	Jun 3, 2020	SYSTEM	\$6,741.71		
				11	Jun 16, 2020	SYSTEM	\$6,741.71		
				12	Jul 1, 2020	SYSTEM	\$6,741.71		
				13	Aug 3, 2020	SYSTEM	\$6,741.71		
				- Total			\$33,708.55		
	MaterialCredit - Total						\$33,708.55		
	TYPE A2 SHOULDER	Other Item Adjustment		8	May 5, 2020	linkd1	\$6,741.74	Material Credit	
				- Total			\$6,741.74		
	Other Item Adjustment - Total						\$6,741.74		
	0080 - Total						\$0.03		
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment		12	Jul 1, 2020	linkd1	\$6,016.19	Material Credit
					- Total			\$6,016.19	
		Other Item Adjustment - Total						\$6,016.19	
		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	12	Jul 1, 2020	SYSTEM	(\$6,016.19)	
					13	Aug 3, 2020	SYSTEM	\$6,016.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.64000 - 82.64000, 'is applied (if non-zero).
			Overrun - Total			\$0.00			
Overrun - Total						\$0.00			
0090 - Total						\$6,016.19			
0120	TACK COAT - POLYMER MODIFIED	Material		12	Jul 1, 2020	SYSTEM	(\$2,580.00)		
				13	Aug 3, 2020	SYSTEM	(\$2,580.00)		
				- Total			(\$5,160.00)		
	Material - Total						(\$5,160.00)		
	TACK COAT - POLYMER MODIFIED	MaterialCredit		13	Aug 3, 2020	SYSTEM	\$2,580.00		
				- Total			\$2,580.00		
	MaterialCredit - Total						\$2,580.00		
	TACK COAT - POLYMER MODIFIED	Other Item Adjustment		12	Jul 1, 2020	linkd1	\$2,580.00	Material Credit	
				- Total			\$2,580.00		
Other Item Adjustment - Total						\$2,580.00			
0120 - Total						\$0.00			
0140	PAVED APPROACH, 8 IN.	Material		12	Jul 1, 2020	SYSTEM	(\$6,114.03)		
				13	Aug 3, 2020	SYSTEM	(\$6,114.03)		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140		Material	- Total				(\$12,228.06)	
	Material - Total						(\$12,228.06)	
	PAVED APPROACH, 8 IN.	MaterialCredit		13	Aug 3, 2020	SYSTEM	\$6,114.03	
			- Total				\$6,114.03	
	MaterialCredit - Total						\$6,114.03	
	PAVED APPROACH, 8 IN.	Other Item Adjustment		12	Jul 1, 2020	linkd1	\$6,114.03	Material Credit
			- Total				\$6,114.03	
	Other Item Adjustment - Total						\$6,114.03	
	0140 - Total						\$0.00	
0150	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Mar 2, 2020	SYSTEM	(\$16,000.00)	
				5	Mar 17, 2020	SYSTEM	(\$16,000.00)	
			- Total				(\$32,000.00)	
	Material - Total						(\$32,000.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$16,000.00	
				6	Apr 3, 2020	SYSTEM	\$16,000.00	
			- Total				\$32,000.00	
	MaterialCredit - Total						\$32,000.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$16,000.00	Material Credit
				6	Apr 3, 2020	linkd1	(\$16,000.00)	Material Credit Recovery
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0150 - Total						\$0.00	
0210	CONSTRUCTION SIGNS	Material		4	Mar 2, 2020	SYSTEM	(\$3,262.50)	
			- Total				(\$3,262.50)	
	Material - Total						(\$3,262.50)	
	CONSTRUCTION SIGNS	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$3,262.50	
			- Total				\$3,262.50	
	MaterialCredit - Total						\$3,262.50	
	CONSTRUCTION SIGNS	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$3,262.50	Material Credit
				5	Mar 17, 2020	linkd1	(\$3,262.50)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0210 - Total						\$0.00	
0220	ADVANCED WARNING RAIL SYSTEM	Material		2	Feb 3, 2020	SYSTEM	(\$300.00)	
				3	Feb 18, 2020	SYSTEM	(\$300.00)	
				4	Mar 2, 2020	SYSTEM	(\$300.00)	
			- Total				(\$900.00)	
	Material - Total						(\$900.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$300.00	
				4	Mar 2, 2020	SYSTEM	\$300.00	
				5	Mar 17, 2020	SYSTEM	\$300.00	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220		MaterialCredit	- Total				\$900.00	
	MaterialCredit - Total						\$900.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$300.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$300.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0220 - Total						\$0.00	
0230	FLAG ASSEMBLY	Material		2	Feb 3, 2020	SYSTEM	(\$100.00)	
				3	Feb 18, 2020	SYSTEM	(\$100.00)	
				4	Mar 2, 2020	SYSTEM	(\$100.00)	
			- Total				(\$300.00)	
	Material - Total						(\$300.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$100.00	
				4	Mar 2, 2020	SYSTEM	\$100.00	
				5	Mar 17, 2020	SYSTEM	\$100.00	
			- Total				\$300.00	
	MaterialCredit - Total						\$300.00	
	FLAG ASSEMBLY	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$100.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$100.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0230 - Total						\$0.00	
0240	CHANNELIZER (TRIM LINE)	Material		2	Feb 3, 2020	SYSTEM	(\$598.00)	
				3	Feb 18, 2020	SYSTEM	(\$598.00)	
				4	Mar 2, 2020	SYSTEM	(\$598.00)	
			- Total				(\$1,794.00)	
	Material - Total						(\$1,794.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$598.00	
				4	Mar 2, 2020	SYSTEM	\$598.00	
				5	Mar 17, 2020	SYSTEM	\$598.00	
			- Total				\$1,794.00	
	MaterialCredit - Total						\$1,794.00	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$598.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$598.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0240 - Total						\$0.00	
0270	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Feb 3, 2020	SYSTEM	(\$30,000.00)	
				3	Feb 18, 2020	SYSTEM	(\$30,000.00)	
				4	Mar 2, 2020	SYSTEM	(\$30,000.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material			2020			
			- Total				(\$90,000.00)	
	Material - Total						(\$90,000.00)	
	WORK ZONE TRAFFIC SIGNAL SYSTEM	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$30,000.00	
				4	Mar 2, 2020	SYSTEM	\$30,000.00	
				5	Mar 17, 2020	SYSTEM	\$30,000.00	
			- Total				\$90,000.00	
	MaterialCredit - Total						\$90,000.00	
	WORK ZONE TRAFFIC SIGNAL SYSTEM	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$30,000.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$30,000.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0270 - Total						\$0.00	
0280	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Material		2	Feb 3, 2020	SYSTEM	(\$10,200.00)	
				3	Feb 18, 2020	SYSTEM	(\$10,200.00)	
				4	Mar 2, 2020	SYSTEM	(\$10,200.00)	
			- Total				(\$30,600.00)	
	Material - Total						(\$30,600.00)	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$10,200.00	
				4	Mar 2, 2020	SYSTEM	\$10,200.00	
				5	Mar 17, 2020	SYSTEM	\$10,200.00	
			- Total				\$30,600.00	
	MaterialCredit - Total						\$30,600.00	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$10,200.00	Adjustment for material deficiency.
				5	Mar 17, 2020	linkd1	(\$10,200.00)	Remove Material Credit
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0280 - Total						\$0.00	
0310	PAVEMENT EDGE TREATMENT	Material		12	Jul 1, 2020	SYSTEM	(\$2,034.00)	
				13	Aug 3, 2020	SYSTEM	(\$2,034.00)	
			- Total				(\$4,068.00)	
	Material - Total						(\$4,068.00)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		13	Aug 3, 2020	SYSTEM	\$2,034.00	
			- Total				\$2,034.00	
	MaterialCredit - Total						\$2,034.00	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment		12	Jul 1, 2020	linkd1	\$2,034.00	Material Credit
			- Total				\$2,034.00	
	Other Item Adjustment - Total						\$2,034.00	
	0310 - Total						\$0.00	
0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Jul 1, 2020	SYSTEM	(\$1,092.00)	
				13	Aug 3, 2020	SYSTEM	(\$1,092.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020				
			- Total					(\$2,184.00)	
			Material - Total					(\$2,184.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		13	Aug 3, 2020	SYSTEM	\$1,092.00		
			- Total					\$1,092.00	
			MaterialCredit - Total					\$1,092.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		12	Jul 1, 2020	linkd1	\$1,092.00	Material Credit	
			- Total					\$1,092.00	
			Other Item Adjustment - Total					\$1,092.00	
	0320 - Total						\$0.00		
0330	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Jul 1, 2020	SYSTEM	(\$683.00)		
				13	Aug 3, 2020	SYSTEM	(\$881.50)		
			- Total					(\$1,564.50)	
	Material - Total					(\$1,564.50)			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		13	Aug 3, 2020	SYSTEM	\$683.00		
			- Total					\$683.00	
			MaterialCredit - Total					\$683.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		12	Jul 1, 2020	linkd1	\$683.00	Material Credit	
				13	Aug 3, 2020	linkd1	(\$683.00)	material credit recovery	
				13	Aug 3, 2020	linkd1	\$881.50	Material Credit	
- Total					\$881.50				
Other Item Adjustment - Total						\$881.50			
0330 - Total						\$0.00			
0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	8	May 5, 2020	SYSTEM	(\$159.00)		
				13	Aug 3, 2020	SYSTEM	\$159.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.75000 - 0.75000,'is applied (if non-zero).	
				Overrun - Total					\$0.00
	Overrun - Total						\$0.00		
0340 - Total						\$0.00			
0400	SEEDING - COOL SEASON MIXTURES	Material		8	May 5, 2020	SYSTEM	(\$2,700.00)		
				9	May 19, 2020	SYSTEM	(\$2,700.00)		
				10	Jun 3, 2020	SYSTEM	(\$2,700.00)		
				11	Jun 16, 2020	SYSTEM	(\$2,700.00)		
				12	Jul 1, 2020	SYSTEM	(\$5,400.00)		
				13	Aug 3, 2020	SYSTEM	(\$5,400.00)		
				- Total					(\$21,600.00)
	Material - Total						(\$21,600.00)		
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	May 19, 2020	SYSTEM	\$2,700.00		
				10	Jun 3,	SYSTEM	\$2,700.00		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	SEEDING - COOL SEASON MIXTURES	MaterialCredit			2020			
				11	Jun 16, 2020	SYSTEM	\$2,700.00	
				12	Jul 1, 2020	SYSTEM	\$2,700.00	
				13	Aug 3, 2020	SYSTEM	\$5,400.00	
				- Total			\$16,200.00	
	MaterialCredit - Total						\$16,200.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment		8	May 5, 2020	linkd1	\$2,700.00	Material Credit
				12	Jul 1, 2020	linkd1	(\$2,700.00)	Material Credit Recovery
				12	Jul 1, 2020	linkd1	\$5,400.00	Material Credit
				- Total			\$5,400.00	
	Other Item Adjustment - Total						\$5,400.00	
	0400 - Total						\$0.00	
0440	SILT FENCE	Material		2	Feb 3, 2020	SYSTEM	(\$1,116.00)	
				- Total			(\$1,116.00)	
	Material - Total						(\$1,116.00)	
	SILT FENCE	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$1,116.00	
				- Total			\$1,116.00	
	MaterialCredit - Total						\$1,116.00	
	SILT FENCE	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$1,116.00	Adjustment for material deficiency.
				3	Feb 18, 2020	linkd1	(\$1,116.00)	Material Credit Takeaway
				- Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0440 - Total						\$0.00		
0450	TYPE C BERM	Material		4	Mar 2, 2020	SYSTEM	(\$1,100.00)	
				5	Mar 17, 2020	SYSTEM	(\$1,100.00)	
				6	Apr 3, 2020	SYSTEM	(\$1,100.00)	
				7	Apr 16, 2020	SYSTEM	(\$1,100.00)	
				8	May 5, 2020	SYSTEM	(\$1,100.00)	
				9	May 19, 2020	SYSTEM	(\$1,100.00)	
				10	Jun 3, 2020	SYSTEM	(\$1,100.00)	
				11	Jun 16, 2020	SYSTEM	(\$1,100.00)	
				12	Jul 1, 2020	SYSTEM	(\$1,700.00)	
				13	Aug 3, 2020	SYSTEM	(\$1,700.00)	
				- Total			(\$12,200.00)	
	Material - Total						(\$12,200.00)	
	TYPE C BERM	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$1,100.00	
				6	Apr 3, 2020	SYSTEM	\$1,100.00	
				7	Apr 16, 2020	SYSTEM	\$1,100.00	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0450	TYPE C BERM	MaterialCredit		8	May 5, 2020	SYSTEM	\$1,100.00		
				9	May 19, 2020	SYSTEM	\$1,100.00		
				10	Jun 3, 2020	SYSTEM	\$1,100.00		
				11	Jun 16, 2020	SYSTEM	\$1,100.00		
				12	Jul 1, 2020	SYSTEM	\$1,100.00		
				13	Aug 3, 2020	SYSTEM	\$1,700.00		
				- Total			\$10,500.00		
	MaterialCredit - Total						\$10,500.00		
	TYPE C BERM	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$1,100.00	Material Credit	
				12	Jul 1, 2020	linkd1	(\$1,100.00)	Material Credit Recovery	
				12	Jul 1, 2020	linkd1	\$1,700.00	Material Credit	
				- Total			\$1,700.00		
	Other Item Adjustment - Total						\$1,700.00		
	0450 - Total						\$0.00		
	0460	MGS GUARDRAIL	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$260.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	May 5, 2020	SYSTEM	(\$260.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$0.00	
Construction Stockpile - Total						\$0.00			
MGS GUARDRAIL		Material		8	May 5, 2020	SYSTEM	(\$375.00)		
				9	May 19, 2020	SYSTEM	(\$375.00)		
				10	Jun 3, 2020	SYSTEM	(\$375.00)		
				11	Jun 16, 2020	SYSTEM	(\$375.00)		
				12	Jul 1, 2020	SYSTEM	(\$750.00)		
				13	Aug 3, 2020	SYSTEM	(\$750.00)		
			- Total			(\$3,000.00)			
Material - Total						(\$3,000.00)			
MGS GUARDRAIL		MaterialCredit		9	May 19, 2020	SYSTEM	\$375.00		
				10	Jun 3, 2020	SYSTEM	\$375.00		
				11	Jun 16, 2020	SYSTEM	\$375.00		
				12	Jul 1, 2020	SYSTEM	\$375.00		
				13	Aug 3, 2020	SYSTEM	\$750.00		
			- Total			\$2,250.00			
MaterialCredit - Total						\$2,250.00			
MGS GUARDRAIL	Other Item Adjustment		8	May 5, 2020	linkd1	\$375.00	Material Credit		
			8	May 5, 2020	linkd1	\$130.00	Stockpile Material System Correction		
			12	Jul 1, 2020	linkd1	(\$375.00)	Material Credit Recovery		
			12	Jul 1,	linkd1	\$750.00	Material Credit		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	MGS GUARDRAIL	Other Item Adjustment			2020			
			- Total				\$880.00	
			Other Item Adjustment - Total				\$880.00	
			0460 - Total				\$130.00	
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$5,944.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 5, 2020	SYSTEM	(\$5,944.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		8	May 5, 2020	SYSTEM	(\$6,400.00)	
				9	May 19, 2020	SYSTEM	(\$6,400.00)	
				10	Jun 3, 2020	SYSTEM	(\$6,400.00)	
				11	Jun 16, 2020	SYSTEM	(\$6,400.00)	
				12	Jul 1, 2020	SYSTEM	(\$12,800.00)	
				13	Aug 3, 2020	SYSTEM	(\$12,800.00)	
			- Total				(\$51,200.00)	
			Material - Total				(\$51,200.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		9	May 19, 2020	SYSTEM	\$6,400.00	
				10	Jun 3, 2020	SYSTEM	\$6,400.00	
				11	Jun 16, 2020	SYSTEM	\$6,400.00	
				12	Jul 1, 2020	SYSTEM	\$6,400.00	
				13	Aug 3, 2020	SYSTEM	\$12,800.00	
			- Total				\$38,400.00	
			MaterialCredit - Total				\$38,400.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment		8	May 5, 2020	linkd1	\$6,400.00	Material Credit
				8	May 5, 2020	linkd1	\$2,972.00	Stockpile Material System Correction
				12	Jul 1, 2020	linkd1	(\$6,400.00)	Material Credit Recovery
				12	Jul 1, 2020	linkd1	\$12,800.00	Material Credit
			- Total				\$15,772.00	
			Other Item Adjustment - Total				\$15,772.00	
			0470 - Total				\$2,972.00	
0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 5, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	May 5, 2020	SYSTEM	(\$6,000.00)	
				9	May 19, 2020	SYSTEM	(\$6,000.00)	
				10	Jun 3, 2020	SYSTEM	(\$6,000.00)	
				11	Jun 16, 2020	SYSTEM	(\$6,000.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		12	Jul 1, 2020	SYSTEM	(\$12,000.00)	
				13	Aug 3, 2020	SYSTEM	(\$12,000.00)	
				- Total				(\$48,000.00)
	Material - Total						(\$48,000.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		9	May 19, 2020	SYSTEM	\$6,000.00	
				10	Jun 3, 2020	SYSTEM	\$6,000.00	
				11	Jun 16, 2020	SYSTEM	\$6,000.00	
				12	Jul 1, 2020	SYSTEM	\$6,000.00	
				13	Aug 3, 2020	SYSTEM	\$12,000.00	
	- Total				\$36,000.00			
	MaterialCredit - Total						\$36,000.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment		8	May 5, 2020	linkd1	\$6,000.00	Material Credit
				8	May 5, 2020	linkd1	\$3,020.00	Stockpile Material System Correction
				12	Jul 1, 2020	linkd1	(\$6,000.00)	Material Credit Recovery
				12	Jul 1, 2020	linkd1	\$12,000.00	Material Credit
	- Total				\$15,020.00			
	Other Item Adjustment - Total						\$15,020.00	
	0480 - Total						\$3,020.00	
0530	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	May 5, 2020	SYSTEM	(\$9,600.00)	
				9	May 19, 2020	SYSTEM	(\$9,600.00)	
				10	Jun 3, 2020	SYSTEM	(\$9,600.00)	
				11	Jun 16, 2020	SYSTEM	(\$9,600.00)	
				12	Jul 1, 2020	SYSTEM	(\$19,200.00)	
				13	Aug 3, 2020	SYSTEM	(\$19,200.00)	
	- Total				(\$76,800.00)			
	Material - Total						(\$76,800.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		9	May 19, 2020	SYSTEM	\$9,600.00	
				10	Jun 3, 2020	SYSTEM	\$9,600.00	
				11	Jun 16, 2020	SYSTEM	\$9,600.00	
				12	Jul 1, 2020	SYSTEM	\$9,600.00	
				13	Aug 3, 2020	SYSTEM	\$19,200.00	
	- Total				\$57,600.00			
	MaterialCredit - Total						\$57,600.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		8	May 5, 2020	linkd1	\$9,600.00	Material Credit
				12	Jul 1, 2020	linkd1	(\$9,600.00)	Material Credit
				12	Jul 1, 2020	linkd1	\$19,200.00	Material Credit
- Total				\$19,200.00				



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	Other Item Adjustment - Total						\$19,200.00	
0530 - Total							\$0.00	
0540	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$30,142.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Feb 18, 2020	SYSTEM	(\$30,142.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		3	Feb 18, 2020	SYSTEM	(\$33,312.00)	
				4	Mar 2, 2020	SYSTEM	(\$42,528.00)	
				- Total			(\$75,840.00)	
	Material - Total						(\$75,840.00)	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		4	Mar 2, 2020	SYSTEM	\$33,312.00	
				5	Mar 17, 2020	SYSTEM	\$42,528.00	
				- Total			\$75,840.00	
	MaterialCredit - Total						\$75,840.00	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment		3	Feb 18, 2020	linkd1	\$33,312.00	Material Credit
				3	Feb 18, 2020	linkd1	\$11,820.40	System is taking away too much to reclaim money from initial stockpile material payment. This is to fix the amount taken away. Reatin rate is 55%
				4	Mar 2, 2020	linkd1	(\$33,312.00)	Material Credit fix
				4	Mar 2, 2020	linkd1	\$42,528.00	Material Credit
				5	Mar 17, 2020	linkd1	(\$42,528.00)	Remove Material Credit
				- Total			\$11,820.40	
	Other Item Adjustment - Total						\$11,820.40	
0540 - Total							\$11,820.40	
0560	PRE-BORE FOR PILING	Overrun	Overrun	8	May 5, 2020	SYSTEM	(\$19,800.00)	
				9	May 19, 2020	SYSTEM	\$19,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0560 - Total							\$0.00	
0570	PILE POINT REINFORCEMENT	Material		3	Feb 18, 2020	SYSTEM	(\$1,440.00)	
				4	Mar 2, 2020	SYSTEM	(\$1,920.00)	
				- Total			(\$3,360.00)	
	Material - Total						(\$3,360.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		4	Mar 2, 2020	SYSTEM	\$1,440.00	
				5	Mar 17, 2020	SYSTEM	\$1,920.00	
				- Total			\$3,360.00	
	MaterialCredit - Total						\$3,360.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment		3	Feb 18, 2020	linkd1	\$1,440.00	Material Credit
				4	Mar 2, 2020	linkd1	(\$1,440.00)	Material Credit fix
4				Mar 2, 2020	linkd1	\$1,920.00	Material Credit	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0570	PILE POINT REINFORCEMENT	Other Item Adjustment		5	Mar 17, 2020	linkd1	(\$1,920.00)	Remove Material Credit	
			- Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0570 - Total						\$0.00		
0580	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Mar 2, 2020	SYSTEM	(\$31,200.00)		
				5	Mar 17, 2020	SYSTEM	(\$31,200.00)		
				6	Apr 3, 2020	SYSTEM	(\$31,200.00)		
				7	Apr 16, 2020	SYSTEM	(\$31,200.00)		
				8	May 5, 2020	SYSTEM	(\$31,200.00)		
				9	May 19, 2020	SYSTEM	(\$57,840.00)		
				10	Jun 3, 2020	SYSTEM	(\$57,840.00)		
				11	Jun 16, 2020	SYSTEM	(\$57,840.00)		
				12	Jul 1, 2020	SYSTEM	(\$57,840.00)		
				13	Aug 3, 2020	SYSTEM	(\$57,840.00)		
		- Total					(\$445,200.00)		
	Material - Total						(\$445,200.00)		
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$31,200.00		
				6	Apr 3, 2020	SYSTEM	\$31,200.00		
				7	Apr 16, 2020	SYSTEM	\$31,200.00		
				8	May 5, 2020	SYSTEM	\$31,200.00		
				9	May 19, 2020	SYSTEM	\$31,200.00		
				10	Jun 3, 2020	SYSTEM	\$57,840.00		
				11	Jun 16, 2020	SYSTEM	\$57,840.00		
				12	Jul 1, 2020	SYSTEM	\$57,840.00		
			13	Aug 3, 2020	SYSTEM	\$57,840.00			
	- Total					\$387,360.00			
MaterialCredit - Total						\$387,360.00			
CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$31,200.00	Material Credit		
			9	May 19, 2020	linkd1	\$57,840.00	Material Credit		
			9	May 19, 2020	linkd1	(\$31,200.00)	Material Credit Recovery		
			- Total				\$57,840.00		
Other Item Adjustment - Total						\$57,840.00			
0580 - Total						\$0.00			
0590	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		4	Mar 2, 2020	SYSTEM	\$29,334.81	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Mar 17, 2020	SYSTEM	(\$29,334.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$0.00			
	Construction Stockpile - Total						\$0.00		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0590	SLAB ON CONCRETE I-GIRDER	Material		5	Mar 17, 2020	SYSTEM	(\$81,235.00)		
				6	Apr 3, 2020	SYSTEM	(\$148,610.00)		
				7	Apr 16, 2020	SYSTEM	(\$148,610.00)		
				8	May 5, 2020	SYSTEM	(\$148,610.00)		
				9	May 19, 2020	SYSTEM	(\$148,610.00)		
				10	Jun 3, 2020	SYSTEM	(\$200,200.00)		
				11	Jun 16, 2020	SYSTEM	(\$271,425.00)		
				12	Jul 1, 2020	SYSTEM	(\$294,525.00)		
				13	Aug 3, 2020	SYSTEM	(\$294,525.00)		
				- Total					(\$1,736,350.00)
Material - Total							(\$1,736,350.00)		
SLAB ON CONCRETE I-GIRDER	MaterialCredit		6	Apr 3, 2020	SYSTEM	\$81,235.00			
			7	Apr 16, 2020	SYSTEM	\$148,610.00			
			8	May 5, 2020	SYSTEM	\$148,610.00			
			9	May 19, 2020	SYSTEM	\$148,610.00			
			10	Jun 3, 2020	SYSTEM	\$148,610.00			
			11	Jun 16, 2020	SYSTEM	\$200,200.00			
			12	Jul 1, 2020	SYSTEM	\$271,425.00			
			13	Aug 3, 2020	SYSTEM	\$294,525.00			
			- Total					\$1,441,825.00	
			MaterialCredit - Total						
SLAB ON CONCRETE I-GIRDER	Other Item Adjustment		5	Mar 17, 2020	linkd1	\$13,087.81	Stockpile Materials Correction - system recovered too much.		
			5	Mar 17, 2020	linkd1	\$81,235.00	Material Credit		
			6	Apr 3, 2020	linkd1	(\$81,235.00)	Material Credit Recovery		
			6	Apr 3, 2020	linkd1	\$148,610.00	Material Credit		
			10	Jun 3, 2020	linkd1	(\$148,610.00)	Material Credit Recovery		
			10	Jun 3, 2020	linkd1	\$200,200.00	Material Credit		
			11	Jun 16, 2020	linkd1	(\$200,200.00)	Material Credit Recovery		
			11	Jun 16, 2020	linkd1	\$271,425.00	Material Credit		
			12	Jul 1, 2020	linkd1	(\$271,425.00)	Material Credit Recovery		
			12	Jul 1, 2020	linkd1	\$294,525.00	Material Credit		
- Total					\$307,612.81				
Other Item Adjustment - Total							\$307,612.81		
0590 - Total							\$13,087.81		
0600	SAFETY BARRIER CURB	Material		6	Apr 3, 2020	SYSTEM	(\$23,863.00)		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0600	SAFETY BARRIER CURB	Material		7	Apr 16, 2020	SYSTEM	(\$23,863.00)		
				8	May 5, 2020	SYSTEM	(\$23,863.00)		
				9	May 19, 2020	SYSTEM	(\$23,863.00)		
				10	Jun 3, 2020	SYSTEM	(\$23,863.00)		
				11	Jun 16, 2020	SYSTEM	(\$47,726.00)		
				12	Jul 1, 2020	SYSTEM	(\$47,726.00)		
				13	Aug 3, 2020	SYSTEM	(\$47,726.00)		
				- Total				(\$262,493.00)	
	Material - Total							(\$262,493.00)	
	SAFETY BARRIER CURB	MaterialCredit		7	Apr 16, 2020	SYSTEM	\$23,863.00		
				8	May 5, 2020	SYSTEM	\$23,863.00		
				9	May 19, 2020	SYSTEM	\$23,863.00		
				10	Jun 3, 2020	SYSTEM	\$23,863.00		
				11	Jun 16, 2020	SYSTEM	\$23,863.00		
				12	Jul 1, 2020	SYSTEM	\$47,726.00		
				13	Aug 3, 2020	SYSTEM	\$47,726.00		
				- Total				\$214,767.00	
	MaterialCredit - Total							\$214,767.00	
	SAFETY BARRIER CURB	Other Item Adjustment		6	Apr 3, 2020	linkd1	\$23,863.00	Material Credit	
				11	Jun 16, 2020	linkd1	(\$23,863.00)	Material Credit Recovery	
				11	Jun 16, 2020	linkd1	\$47,726.00	Material Credit	
				- Total				\$47,726.00	
	Other Item Adjustment - Total							\$47,726.00	
0600 - Total							\$0.00		
0610	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$51,015.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Mar 2, 2020	SYSTEM	(\$51,015.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 3, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total							\$0.00	
	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	Other Item Adjustment		6	Apr 3, 2020	linkd1	\$59,443.66	Fixing System error with stockpiled materials. System recovered payment without installing any quantity.	
				- Total				\$59,443.66	
	Other Item Adjustment - Total							\$59,443.66	
0610 - Total							\$59,443.66		
0620	REINFORCING STEEL (BRIDGES)	Material		4	Mar 2, 2020	SYSTEM	(\$3,000.00)		
				5	Mar 17, 2020	SYSTEM	(\$3,000.00)		
				6	Apr 3, 2020	SYSTEM	(\$3,000.00)		
				- Total				(\$9,000.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	Material - Total						(\$9,000.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		5	Mar 17, 2020	SYSTEM	\$3,000.00	
				6	Apr 3, 2020	SYSTEM	\$3,000.00	
				7	Apr 16, 2020	SYSTEM	\$3,000.00	
			- Total				\$9,000.00	
	MaterialCredit - Total						\$9,000.00	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment		4	Mar 2, 2020	linkd1	\$3,000.00	Material Credit
				7	Apr 16, 2020	linkd1	(\$3,000.00)	Material Credit Recovery
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0620 - Total							\$0.00	
0630	MECHANICAL BAR SPLICE	Construction Stockpile		4	Mar 2, 2020	SYSTEM	\$13,992.69	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 5, 2020	SYSTEM	(\$13,992.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0630 - Total							\$0.00	
0650	SLAB DRAIN	Material		9	May 19, 2020	SYSTEM	(\$2,100.00)	
				10	Jun 3, 2020	SYSTEM	(\$2,100.00)	
				11	Jun 16, 2020	SYSTEM	(\$2,100.00)	
				12	Jul 1, 2020	SYSTEM	(\$3,850.00)	
				13	Aug 3, 2020	SYSTEM	(\$3,850.00)	
			- Total				(\$14,000.00)	
	Material - Total						(\$14,000.00)	
	SLAB DRAIN	MaterialCredit		10	Jun 3, 2020	SYSTEM	\$2,100.00	
				11	Jun 16, 2020	SYSTEM	\$2,100.00	
				12	Jul 1, 2020	SYSTEM	\$2,100.00	
				13	Aug 3, 2020	SYSTEM	\$3,850.00	
			- Total				\$10,150.00	
	MaterialCredit - Total						\$10,150.00	
	SLAB DRAIN	Other Item Adjustment		9	May 19, 2020	linkd1	\$2,100.00	Material Credit
				12	Jul 1, 2020	linkd1	(\$2,100.00)	Material Credit Recovery
				12	Jul 1, 2020	linkd1	\$3,850.00	Material Credit
			- Total				\$3,850.00	
	Other Item Adjustment - Total						\$3,850.00	
0650 - Total							\$0.00	
0660	VERTICAL DRAIN AT END BENTS	Material		9	May 19, 2020	SYSTEM	(\$4,000.00)	
				10	Jun 3, 2020	SYSTEM	(\$4,000.00)	
				11	Jun 16, 2020	SYSTEM	(\$4,000.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0660	VERTICAL DRAIN AT END BENTS	Material		12	Jul 1, 2020	SYSTEM	(\$4,000.00)		
				13	Aug 3, 2020	SYSTEM	(\$4,000.00)		
				- Total				(\$20,000.00)	
	Material - Total							(\$20,000.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		10	Jun 3, 2020	SYSTEM	\$4,000.00		
				11	Jun 16, 2020	SYSTEM	\$4,000.00		
				12	Jul 1, 2020	SYSTEM	\$4,000.00		
				13	Aug 3, 2020	SYSTEM	\$4,000.00		
				- Total				\$16,000.00	
	MaterialCredit - Total							\$16,000.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment		9	May 19, 2020	linkd1	\$4,000.00	Material Credit	
				- Total				\$4,000.00	
	Other Item Adjustment - Total							\$4,000.00	
	0660 - Total							\$0.00	
	0670	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		4	Mar 2, 2020	SYSTEM	(\$3,300.00)	
					5	Mar 17, 2020	SYSTEM	(\$3,300.00)	
					- Total				(\$6,600.00)
Material - Total							(\$6,600.00)		
LAMINATED NEOPRENE BEARING PAD (TAPERED)		MaterialCredit		5	Mar 17, 2020	SYSTEM	\$3,300.00		
				6	Apr 3, 2020	SYSTEM	\$3,300.00		
				- Total				\$6,600.00	
MaterialCredit - Total							\$6,600.00		
LAMINATED NEOPRENE BEARING PAD (TAPERED)		Other Item Adjustment		4	Mar 2, 2020	linkd1	\$3,300.00	Material Credit	
				6	Apr 3, 2020	linkd1	(\$3,300.00)	Material Credit Recovery	
				- Total				\$0.00	
Other Item Adjustment - Total							\$0.00		
0670 - Total							\$0.00		
5001	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Feb 3, 2020	SYSTEM	(\$8,200.00)		
				3	Feb 18, 2020	SYSTEM	(\$8,200.00)		
				4	Mar 2, 2020	SYSTEM	(\$8,200.00)		
				- Total				(\$24,600.00)	
	Material - Total							(\$24,600.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$8,200.00		
				4	Mar 2, 2020	SYSTEM	\$8,200.00		
				5	Mar 17, 2020	SYSTEM	\$8,200.00		
				- Total				\$24,600.00	
	MaterialCredit - Total							\$24,600.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$8,200.00	Adjustment for material deficiency.	
5				Mar 17, 2020	linkd1	(\$8,200.00)	Remove Material Credit		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001		Other Item Adjustment	- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5001 - Total						\$0.00	
5002	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Feb 3, 2020	SYSTEM	(\$3,525.12)	
				3	Feb 18, 2020	SYSTEM	(\$3,525.12)	
				4	Mar 2, 2020	SYSTEM	(\$3,525.12)	
				5	Mar 17, 2020	SYSTEM	(\$3,525.12)	
				- Total			(\$14,100.48)	
	Material - Total						(\$14,100.48)	
	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit		3	Feb 18, 2020	SYSTEM	\$3,525.12	
				4	Mar 2, 2020	SYSTEM	\$3,525.12	
				5	Mar 17, 2020	SYSTEM	\$3,525.12	
				6	Apr 3, 2020	SYSTEM	\$3,525.12	
				- Total			\$14,100.48	
	MaterialCredit - Total						\$14,100.48	
	TEMPORARY LONG-TERM RUMBLE STRIPS	Other Item Adjustment		2	Feb 3, 2020	linkd1	\$3,525.12	Adjustment for material deficiency.
				6	Apr 3, 2020	linkd1	(\$3,525.12)	Material Credit Recovery
				- Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5002 - Total						\$0.00		
Overall - Total						\$96,490.09		