



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 191018-D09<br><b>Prime Contractor</b> Christensen Construction Co. | <b>Pay Period Start</b> September 16, 2020<br><b>Pay Period End</b> September 30, 2020 | <b>Original Contract Amount</b> \$1,193,361.14<br><b>Net Change Order Amount</b> \$49,717.84<br><b>Current Contract Amount</b> \$1,243,078.98 |
|--------------------------------------|---|--|---|

| Approval Date            |  |                        |                                       | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| October 1, 2020          | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | woods6  |
| October 2, 2020          | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | niemej1 |
| October 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 |         |
| November 1, 2020         | November 1, 2020   |                        | 87.73%                                |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3        |                     |               |                |
|--|---------------------|---------------|----------------|
|  | This Estimate       | Previous      | To Date        |
| 191018-D09                                   |                     |               |                |
| Total Posted Items Pay                       | \$715,494.48        | \$375,107.86  | \$1,090,602.34 |
| Gross Item Adjustments                       | (\$44,338.62)       | (\$20,639.47) | (\$64,978.09)  |
| 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         |
|  |                     | \$354,468.39  | \$1,025,624.25 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$671,155.86</b> |               |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J5S3245                        | 0010        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | TONS | \$35.000     | 356                   | \$12,460.00              |
|                                | 0030        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | TONS | \$63.560     | 10,073                | \$640,239.88             |
|                                | 0040        | 4071005   | TACK COAT   | GAL  | \$2.440      | 6,533                 | \$15,940.52              |
|                                | 0050        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | EA   | \$1,000.000  | 2                     | \$2,000.00               |
|                                | 0060        | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$6.000      | 56.5                  | \$339.00                 |
|                                | 0121        | 6181000   | MOBILIZATION  | LS   | \$24,780.000 | 0.5                   | \$12,390.00              |
|                                | 0130        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | LF   | \$20.000     | 113                   | \$2,260.00               |
|                                | 0140        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.100      | 132,485               | \$13,248.50              |
|                                | 0150        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.100      | 110,138               | \$11,013.80              |
|                                | 0160        | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$2.500      | 110                   | \$275.00                 |
|                                | 0170        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | SQYD | \$6.930      | 768.8                 | \$5,327.78               |
| <b>Project J5S3245 - Total</b> |             |           |   |      |              |                       | <b>\$715,494.48</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$715,494.48</b>      |

## 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 |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3245        | 0030     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)               | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustment                    |                     |                                 | (\$39,486.16)     |
|                | 0140     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                                 |  | -132,485            | \$0.10                          | (\$13,248.50)     |
|                | 0140     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P       | Other Item Adjustment | Material Discrepancy Payment    | Paying out for materials withholdings. |                     |                                 | \$13,248.50       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

| Progress Estimate Number<br>3 |          | Contract ID<br>191018-D09   |                       | Pay Period Start<br>September 16, 2020  |  | Original Contract Amount<br>\$1,193,361.14 |                                 |                   |
|-------------------------------|----------|---|-----------------------|---|--|--|---------------------------------|-------------------|
|                               |          | Prime Contractor<br>Christensen Construction Co.                      |                       | Pay Period End<br>September 30, 2020    |  | Net Change Order Amount<br>\$49,717.84     |                                 |                   |
|                               |          |   |                       |   |  | Current Contract Amount<br>\$1,243,078.98  |                                 |                   |
| Project Number                | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type              | Comments                               | Adjustment Quantity                        | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3245                       |          | BEADS   |                       | Adjustment                              |  |  |                                 |                   |
|                               | 0140     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | Retroreflectivity Adjustment            | 20% withheld for retro results.        |  |                                 | (\$2,649.70)      |
|                               | 0150     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |   |  | -110,138                                   | \$0.10                          | (\$11,013.80)     |
|                               | 0150     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | Paying out for materials withholdings. |  |                                 | \$11,013.80       |
|                               | 0150     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment            | 20% withheld for retro results.        |  |                                 | (\$2,202.76)      |
| Total                         |          |   |                       |   |  |  |                                 | (\$44,338.62)     |



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

Report Generated on October 5, 2020

| Contract Project Information |                            |                     |               |               |                                 |
|------------------------------|----------------------------|---------------------|---------------|---------------|---------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County        | Location of Work                |
| J5S3245                      | FAS S401(74)               | Resurface           | BB            | CALLAWAY      | from Route 54 south to Route AA |
| Totals by Job Numbers        |                            |                     |               |               |                                 |
| J5S3245                      |                            |                     | This Estimate | Previous      | To Date                         |
|                              | Posted Item Pay            |                     | \$715,494.48  | \$375,107.86  | \$1,090,602.34                  |
|                              | Gross Item Adjustments     |                     | (\$44,338.62) | (\$20,639.47) | (\$64,978.09)                   |
|                              | Gross Item Pay             |                     | \$671,155.86  | \$354,468.39  | \$1,025,624.25                  |
|                              | Incentive                  |                     | \$0.00        | \$0.00        | \$0.00                          |
|                              | Disincentive               |                     | \$0.00        | \$0.00        | \$0.00                          |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00        | \$0.00                          |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00        | \$0.00                          |



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

Report Generated on October 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                      | Entered By | Status       |
|---|----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3245, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Waiting on reflectivity results. | woods6     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3245, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Waiting on reflectivity results  | woods6     | Acknowledged |



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

Report Generated on October 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<br>Nm.CONTRACT   | Project<br>No. | Category   | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|--|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191018-D09  | J5S3245        | 0001   | 0010        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)   | 376.00          | 0.00                   | 376.00                       | TONS | 356.00                             | \$35.00     | \$12,460.00  |
|   |                | 0001   | 0020        | 4011213      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)   | 3,821.10        | 705.10                 | 4,526.20                     | TONS | 4,526.20                           | \$71.93     | \$325,569.57   |
|   |                | 0001   | 0030        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE<br>LEVELING)   | 12,302.90       | 0.00                   | 12,302.90                    | TONS | 10,073.00                          | \$63.56     | \$640,239.88   |
|   |                | 0001   | 0040        | 4071005      | TACK COAT   | 15,364.00       | 0.00                   | 15,364.00                    | GAL  | 13,459.00                          | \$2.44      | \$32,839.96  |
|   |                | 0001   | 0050        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00  | \$2,000.00   |
|   |                | 0001   | 0060        | 6161005      | CONSTRUCTION SIGNS  | 1,594.00        | 0.00                   | 1,594.00                     | SQFT | 845.00                             | \$6.00      | \$5,070.00   |
|   |                | 0001   | 0070        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$50.00     | \$0.00   |
|   |                | 0001   | 0080        | 6161009      | FLAG ASSEMBLY   | 6.00            | 0.00                   | 6.00                         | EA   | 2.00                               | \$25.00     | \$50.00  |
|   |                | 0001   | 0090        | 6161025      | CHANNELIZER (TRIM LINE)   | 120.00          | 0.00                   | 120.00                       | EA   | 28.00                              | \$6.00      | \$168.00   |
|   |                | 0001   | 0100        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00  | \$5,000.00   |
|   |                | 0001   | 0110        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00            | -2.00                  | 2.00                         | EA   | 2.00                               | \$500.00    | \$1,000.00   |
|   |                | 0001   | 0120        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$32,540.00 | \$0.00   |
|   |                | 0001   | 0121        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$24,780.00 | \$24,780.00  |
|   |                | 0001   | 0130        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE   | 113.00          | 0.00                   | 113.00                       | LF   | 113.00                             | \$20.00     | \$2,260.00   |
|   |                | 0001   | 0140        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                               | 132,485.00      | 0.00                   | 132,485.00                   | LF   | 132,485.00                         | \$0.10      | \$13,248.50  |
|   |                | 0001   | 0150        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                              | 110,138.00      | 0.00                   | 110,138.00                   | LF   | 110,138.00                         | \$0.10      | \$11,013.80  |
|   |                | 0001   | 0160        | 6206108A     | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                               | 110.00          | 0.00                   | 110.00                       | LF   | 110.00                             | \$2.50      | \$275.00   |
|   |                | 0001   | 0170        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 991.00          | 0.00                   | 991.00                       | SQYD | 991.00                             | \$6.93      | \$6,867.63   |
|   |                | 0001   | 5001        | 6189901      | MISC.Adjust Mobilization for Contract Bond  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$7,760.00  | \$7,760.00   |
|   |                | Project J5S3245 - Total Value Posted to Date as of Report Generated Date |             |              |   |                 |                        |                              |      |                                    |             |  |
| 191018-D09 Overall - Total Value Posted to Date as of Report Generated Date |                |  |             |              |   |                 |                        |                              |      |                                    |             | \$1,090,602.34   |



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

Report Generated on October 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: J5S3245

| 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            |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---------------------|
| 0010        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 9/16/20  | 9/17/20           | 18.56           | TONS  | County Road 486  |                        |                  |                      |                  |                     |
|             |           |  | 9/25/20  | 9/28/20           | 337.59          | TONS  | Rt. BB Callaway County N&S bound driveways, mailbox approaches, and county road entrances.                                 |                        |                  |                      |                  |                     |
|             |           |  | 9/30/20  | 10/1/20           | -0.15           | TONS  | Rt.BB Callaway County  |                        |                  |                      |                  | Rounding correction |
| 0030        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/17/20  | 9/18/20           | 1,734.93        | TONS  | Rt. AA (logmile 12.566) to CR 456 (logmile 8.029) on Rt.BB.SB lane.  |                        |                  |                      |                  |                     |
|             |           |  | 9/18/20  | 9/21/20           | 1,832.65        | TONS  | Logmile 8.029 to logmile 3.163 SB lane Rt. BB.   |                        |                  |                      |                  |                     |
|             |           |  | 9/19/20  | 9/21/20           | 428.22          | TONS  | Logmile 0.000 to logmile 0.326 SB lane, Logmile 0.000 to logmile 0.185 NB lane Rt. BB Callaway County.                     |                        |                  |                      |                  |                     |
|             |           |  | 9/21/20  | 9/23/20           | 1,672.67        | TONS  | Logmile 0.185 to logmile 4.575 NB lane of Rt.BB.   |                        |                  |                      |                  |                     |
|             |           |  | 9/22/20  | 9/23/20           | 1,715.82        | TONS  | Logmile 4.575 to Logmile 8.522 in the NB lane on Rt. BB.   |                        |                  |                      |                  |                     |
|             |           |  | 9/23/20  | 9/24/20           | 1,681.41        | TONS  | Logmile 8.522 to logmile 12.566 in the NB lane of Rt. BB.  |                        |                  |                      |                  |                     |
|             |           |  | 9/24/20  | 9/24/20           | 1,007.30        | TONS  | Logmile 3.163 to logmile 0.326 SB lane of Rt.BB.   |                        |                  |                      |                  |                     |
| 0040        | 4071005   | TACK COAT                                | 9/17/20  | 9/18/20           | 1,176.00        | GAL   | Rt. AA (logmile 12.566) to CR 456 (logmile 8.029) on Rt.BB.SB lane.  |                        |                  |                      |                  |                     |
|             |           |  | 9/18/20  | 9/21/20           | 1,220.00        | GAL   | Logmile 8.029 to logmile 3.163 SB lane Rt. BB  |                        |                  |                      |                  |                     |
|             |           |  | 9/19/20  | 9/21/20           | 261.00          | GAL   | Logmile 0.000 to logmile 0.326 SB lane, Logmile 0.000 to logmile 0.185 NB lane Rt. BB Callaway County                      |                        |                  |                      |                  |                     |
|             |           |  | 9/21/20  | 9/23/20           | 1,220.00        | GAL   | Logmile 0.185 to logmile 4.575 NB lane of Rt.BB.   |                        |                  |                      |                  |                     |
|             |           |  | 9/22/20  | 9/23/20           | 1,045.00        | GAL   | Logmile 4.575 to Logmile 8.522 in the NB lane on Rt. BB  |                        |                  |                      |                  |                     |
|             |           |  | 9/23/20  | 9/24/20           | 958.00          | GAL   | Logmile 8.522 to logmile 12.566 in the NB lane of Rt. BB.  |                        |                  |                      |                  |                     |
|             |           |  | 9/24/20  | 9/24/20           | 653.00          | GAL   | Logmile 3.163 to logmile 0.326 SB lane of Rt.BB.   |                        |                  |                      |                  |                     |
| 0050        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | 9/26/20  | 9/30/20           | 2.00            | EA    | Rt.BB in Callaway County striping operations.  |                        |                  |                      |                  |                     |
| 0060        | 6161005   | CONSTRUCTION SIGNS                       | 9/26/20  | 9/30/20           | 56.76           | SQFT  | Rt.BB Callaway County striping operations.   |                        |                  |                      |                  |                     |
|             |           |  | 9/30/20  | 10/1/20           | -0.26           | SQFT  | Rt.BB Callaway County  |                        |                  |                      |                  | Rounding Correction |
| 0121        | 6181000   | MOBILIZATION                             | 9/30/20  | 10/1/20           | 0.50            | LS    | Rt.BB in Callaway County   |                        |                  |                      |                  |                     |
| 0130        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT        | 9/28/20  | 9/30/20           | 113.00          | LF    | Old Rt. 54, and US 54 SOR.   |                        |                  |                      |                  |                     |
| 0140        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 9/26/20  | 9/30/20           | 41,892.00       | LF    | Rt. BB Callaway County 7.518 miles of SB edge line, Rt. 54 to Old Rt.54, Old Rt. 54 to 54 SOR, US 54 SOR, US 54 SOR to BB. |                        |                  |                      |                  |                     |
|             |           |  | 9/28/20  | 9/30/20           | 90,593.00       | LF    | Rt. BB in Callaway County finished SB and NB edge lines.   |                        |                  |                      |                  |                     |
| 0150        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/26/20  | 9/30/20           | 110,138.00      | LF    | Rt. BB Callaway County yellow center line stripes.   |                        |                  |                      |                  |                     |
| 0160        | 6206108A  | 8 IN. WHITE WATERBORNE PAVEMENT MARKING  | 9/28/20  | 9/30/20           | 110.00          | LF    | Old Rt. 54   |                        |                  |                      |                  |                     |
| 0170        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 9/16/20  | 9/17/20           | 768.80          | SQYD  | Route 54, N&S of bridge, concrete entrances  |                        |                  |                      |                  |                     |

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

No Agency View Details Exist



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

Report Generated on October 5, 2020

| Line  | Description  | Adjustment Type   | Other Adjustment Type | Est. Number   | Created Date  | Created By    | Amount        | Remarks   |
|---|--|---|-----------------------|---------------|---------------|---------------|---------------|---|
| 0020  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)                          | Other Item Adjustment   | ACAD                  | 2             | Sep 16, 2020  | woods6        | (\$20,639.47) | AC Price Adjustment for hot mix asphalt by the ton. BP-3 (9/9-9/14) |
|   |  |   | ACAD - Total          |               |               |               | (\$20,639.47) |   |
|   | Other Item Adjustment - Total  |   |                       |               |               | (\$20,639.47) |               |   |
|   | 0020 - Total   |   |                       |               |               |               | (\$20,639.47) |   |
| 0030  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)               | Other Item Adjustment   | ACAD                  | 3             | Oct 1, 2020   | woods6        | (\$39,486.16) | AC Price Adjustment   |
|   |  |   | ACAD - Total          |               |               |               | (\$39,486.16) |   |
|   | Other Item Adjustment - Total  |   |                       |               |               | (\$39,486.16) |               |   |
|   | 0030 - Total   |   |                       |               |               |               | (\$39,486.16) |   |
| 0140  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material  |                       | 3             | Oct 1, 2020   | SYSTEM        | (\$13,248.50) |   |
|   |  |   | - Total               |               |               |               | (\$13,248.50) |   |
|   | Material - Total   |   |                       |               |               | (\$13,248.50) |               |   |
|   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment   | MDPA                  | 3             | Oct 1, 2020   | woods6        | \$13,248.50   | Paying out for materials withholdings.                              |
|   |  |   | MDPA - Total          |               |               |               | \$13,248.50   |   |
|   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS |   | REFL                  | 3             | Oct 1, 2020   | woods6        | (\$2,649.70)  | 20% withheld for retro results.                                     |
|   |  |   | REFL - Total          |               |               |               | (\$2,649.70)  |   |
|   | Other Item Adjustment - Total  |   |                       |               |               | \$10,598.80   |               |   |
|   | 0140 - Total   |   |                       |               |               |               | (\$2,649.70)  |   |
|   | 0150   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |               | 3             | Oct 1, 2020   | SYSTEM        | (\$11,013.80)   |
| - Total   |  |   |                       | (\$11,013.80) |               |               |               |   |
| Material - Total  |  |   |                       |               | (\$11,013.80) |               |               |   |
| 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS |  | Other Item Adjustment   | MDPA                  | 3             | Oct 1, 2020   | woods6        | \$11,013.80   | Paying out for materials withholdings.                              |
|   |  |   | MDPA - Total          |               |               |               | \$11,013.80   |   |
| 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS |  |   | REFL                  | 3             | Oct 1, 2020   | woods6        | (\$2,202.76)  | 20% withheld for retro results.                                     |
|   |  |   | REFL - Total          |               |               |               | (\$2,202.76)  |   |
| Other Item Adjustment - Total   |  |   |                       |               | \$8,811.04    |               |               |   |
| 0150 - Total  |  |   |                       |               |               | (\$2,202.76)  |               |   |
| Overall - Total   |  |   |                       |               |               | (\$64,978.09) |               |   |