



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 10	Contract ID 191115-D01	Pay Period Start November 2, 2020	Original Contract Amount \$4,955,267.14
	Prime Contractor Magruder Paving, LLC	Pay Period End November 15, 2020	Net Change Order Amount \$6,831.49
			Current Contract Amount \$4,962,098.63

Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mantlc1
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
November 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		91.73%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$169,225.21	\$4,382,645.84	\$4,551,871.05
Gross Item Adjustments	(\$1,083.40)	(\$178,868.78)	(\$179,952.18)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,203,777.06	\$4,371,918.87

Contract Total Payable This Estimate: \$168,141.81

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3237	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$86.010	18.3	\$1,573.98
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	104,154	\$11,456.94
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	120,032	\$10,802.88
	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$23.020	2,176.4	\$50,100.73
	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$25.510	1,313.1	\$33,497.18
	0440	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,950.000	11.86	\$23,127.00
	0510	6061060	MGS GUARDRAIL	LF	\$45.500	263	\$11,966.50
	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.000	4	\$12,000.00
	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	4	\$12,000.00
	0590	9039901	MISC.ADJUST EXISTING SIGNS	LS	\$4,500.000	0.6	\$2,700.00

Project J5P3237 - Total \$169,225.21

Overall - Total \$169,225.21

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
J5P3237	0070	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			408.91	\$86.01	\$35,170.35
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-427.21	\$86.01	(\$36,744.33)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy			\$36,744.33
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	MaterialCredit			11,452.6	\$55.64	\$637,222.66



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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
J5P3237	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material			-11,452.6	\$55.64	(\$637,222.66)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			451.6	\$235.00	\$106,126.00
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-451.6	\$235.00	(\$106,126.00)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			96	\$9.00	\$864.00
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-96	\$9.00	(\$864.00)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			19	\$11.25	\$213.75
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-19	\$11.25	(\$213.75)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-104,154	\$0.11	(\$11,456.94)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy			\$11,456.94
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Temporary 20% withholding for retroreflectivity results			(\$2,291.38)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-120,032	\$0.09	(\$10,802.88)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy			\$10,802.88
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Temporary 20% withholding for retroreflectivity results			(\$2,160.58)
	0370	MISC.	MaterialCredit			5	\$1,800.00	\$9,000.00
	0370	MISC.	Material			-5	\$1,800.00	(\$9,000.00)
	0390	30 IN. PIPE GROUP B	MaterialCredit			70	\$69.00	\$4,830.00
	0390	30 IN. PIPE GROUP B	Material			-70	\$69.00	(\$4,830.00)
	0440	SEEDING - COOL SEASON MIXTURES	MaterialCredit			19.54	\$1,950.00	\$38,103.00
	0440	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment	Negating prior temporary adjustment			(\$52,728.00)



**Missouri Department of Transportation
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Progress Estimate Number 10		Contract ID Prime Contractor		191115-D01 Magruder Paving, LLC	Pay Period Start Pay Period End	November 2, 2020 November 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,955,267.14 \$6,831.49 \$4,962,098.63
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237				Adjustment					
	0440	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Other	Temporary 20% withholding for seed growth				(\$4,625.40)
	0510	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$2,896.50)
	0510	MGS GUARDRAIL	Material				-263	\$45.50	(\$11,966.50)
	0510	MGS GUARDRAIL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy				\$11,966.50
	0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,148.00)
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,124.00)
	5001	ROCK LINING	MaterialCredit				48	\$65.80	\$3,158.40
	5001	ROCK LINING	Material				-48	\$65.80	(\$3,158.40)
	5001	ROCK LINING	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy.				\$3,158.40
J5S3389	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment				(\$623.51)
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment				\$82.22
	0780	SHF-FLAT SHEET FLUORESCENT	MaterialCredit				30	\$50.00	\$1,500.00
	0780	SHF-FLAT SHEET FLUORESCENT	Material				-30	\$50.00	(\$1,500.00)
Total									(\$1,083.40)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3237	FAS S401(75)	Resurface	135	COOPER	from I-70 to Highway 50
J5S3389	FAS-S402(034)	Resurface	98	COOPER	from Route 87 to State Maint. Ends
Totals by Job Numbers					
J5P3237			This Estimate	Previous	To Date
	Posted Item Pay		\$169,225.21	\$3,843,985.37	\$4,013,210.58
	Gross Item Adjustments		(\$542.11)	(\$159,767.85)	(\$160,309.96)
	Gross Item Pay		\$168,683.10	\$3,684,217.52	\$3,852,900.62
	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
J5S3389			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$538,660.47	\$538,660.47
	Gross Item Adjustments		(\$541.29)	(\$19,100.93)	(\$19,642.22)
	Gross Item Pay		(\$541.29)	\$519,559.54	\$519,018.25
	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 November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 4013010, Project Item Line Number 0080, Material Set 401301096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6061060, Project Item Line Number 0510, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6097000, Project Item Line Number 5001, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7039902, Project Item Line Number 0370, Material Set 7039902, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 9035069A, Project Item Line Number 0780, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged



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

Report Generated on November 17, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D01	J5P3237	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$54,800.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	352.00	-236.00	116.00	CUYD	116.00	\$60.00	\$6,960.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2,576.70	0.00	2,576.70	STA	2,576.70	\$199.37	\$513,716.68
		0001	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	1,841.60	0.00	1,841.60	TONS	0.00	\$26.75	\$0.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	260.00	0.00	260.00	SQYD	0.00	\$10.50	\$0.00
		0001	0060	3030610A	PLACING ROCK BASE	260.00	0.00	260.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	504.00	0.00	504.00	TONS	427.21	\$86.01	\$36,744.33
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	21,706.50	-253.90	21,452.60	TONS	21,452.60	\$55.64	\$1,193,622.66
		0001	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	259.70	0.00	259.70	SQYD	0.00	\$79.50	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	27,373.10	216.00	27,589.10	TONS	27,589.10	\$59.29	\$1,635,757.74
		0001	0110	4071005	TACK COAT	27,682.00	-6,575.00	21,107.00	GAL	20,079.00	\$1.94	\$38,953.26
		0001	0120	6097000	ROCK LINING	25.00	-7.00	18.00	CUYD	18.00	\$65.80	\$1,184.40
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.20	241.40	451.60	SQYD	451.60	\$235.00	\$106,126.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	394.00	42.00	436.00	LF	436.00	\$1.00	\$436.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	123.00	343.00	EA	343.00	\$5.00	\$1,715.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	74.00	96.00	EA	96.00	\$9.00	\$864.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	17.00	2.00	19.00	EA	19.00	\$11.25	\$213.75
		0001	0200	6161005	CONSTRUCTION SIGNS	3,287.00	0.00	3,287.00	SQFT	1,970.50	\$6.00	\$11,823.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	40.00	0.00	40.00	EA	10.00	\$185.00	\$1,850.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$200,510.00	\$150,382.50
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	268,143.00	0.00	268,143.00	LF	104,154.00	\$0.11	\$11,456.94
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	120,032.00	\$0.09	\$10,802.88
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,198.00	0.00	10,198.00	SQYD	10,198.00	\$2.76	\$28,146.48
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	601.00	0.00	601.00	SQYD	478.40	\$24.81	\$11,869.10
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,176.40	0.00	2,176.40	STA	2,176.40	\$23.02	\$50,100.73
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,313.10	0.00	1,313.10	STA	1,313.10	\$25.51	\$33,497.18
		0001	0350	6269905	MISC.TRANSVERSE RUMBLE STRIP	51.00	0.00	51.00	SQYD	0.00	\$43.05	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0370	7039902	MISC.Culvert Headwall Modification	5.00	0.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	71.00	-71.00	0.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	-59.00	70.00	LF	70.00	\$69.00	\$4,830.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	-80.00	0.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-2.00	2.00	EA	2.00	\$518.00	\$1,036.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	-4.00	0.00	EA	0.00	\$875.00	\$0.00



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

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

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)	
191115-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	31.40	0.00	31.40	ACRE	31.40	\$1,950.00	\$61,230.00	
		0001	0450	8061004	SEDIMENT TRAP ROCK	261.30	0.00	261.30	CUYD	0.00	\$58.50	\$0.00	
		0001	0460	8061005	ROCK DITCH CHECK	7,838.00	0.00	7,838.00	LF	2,974.00	\$10.15	\$30,186.10	
		0001	0470	8061006	ALTERNATE DITCH CHECK	2,090.00	0.00	2,090.00	LF	410.00	\$8.50	\$3,485.00	
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	0.00	888.00	CUYD	17.00	\$6.10	\$103.70	
		0001	0490	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$1,575.00	\$0.00	
		0001	0500	8061019	SILT FENCE	13,063.00	0.00	13,063.00	LF	1,185.00	\$1.85	\$2,192.25	
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$45.50	\$11,966.50	
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00	
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00	
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$1,250.00	\$0.00	
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	0.00	1,232.00	LF	0.00	\$17.50	\$0.00	
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$14.50	\$0.00	
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$75.00	\$0.00	
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	0.00	303.00	SQFT	0.00	\$25.00	\$0.00	
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.80	\$4,500.00	\$3,600.00	
		0001	5001	6097000	ROCK LINING	0.00	48.00	48.00	CUYD	48.00	\$65.80	\$3,158.40	
	Project J5P3237 - Total Value Posted to Date as of Report Generated Date												\$4,013,210.59
	J5S3389	0001	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	168.00	0.00	168.00	TONS	161.81	\$90.58	\$14,656.75	
		0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,729.40	-26.20	6,703.20	TONS	6,703.20	\$64.75	\$434,032.20	
		0001	0620	4071005	TACK COAT	8,396.00	-2,225.00	6,171.00	GAL	6,171.00	\$1.94	\$11,971.74	
		0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0001	0640	6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	720.00	\$6.00	\$4,320.00	
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00	
		0001	0660	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
		0001	0670	6161028	CHANNELIZER	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00	
		0001	0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
0001		0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00		
0001		0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.00		
0001		0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00		
0001		0720	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00		
0001		0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,208.00	0.00	88,208.00	LF	88,208.00	\$0.11	\$9,702.88		
0001		0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	76,670.00	\$0.09	\$6,900.30		
0001		0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60		
0001		0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	142.00	\$31.50	\$4,473.00		
0040		0770	9031250A	U-CHANNEL POST, 3 LB	420.00	0.00	420.00	LF	420.00	\$22.00	\$9,240.00		
0040		0780	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	30.00	\$50.00	\$1,500.00		
Project J5S3389 - Total Value Posted to Date as of Report Generated Date												\$538,660.47	
191115-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,551,871.06	



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

Report Generated on November 17, 2020

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

Project: J5P3237

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
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/11/20	11/16/20	18.30	TONS	Walker Road					
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/13/20	11/16/20	104,154.00	LF	Route 135	0		11.775		
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/13/20	11/16/20	120,032.00	LF	Route 135	0		13.0		
0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/11/20	11/16/20	2,176.40	STA	Route 135					
0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	11/11/20	11/16/20	1,313.10	STA	Route 135					
0440	8051000A	SEEDING - COOL SEASON MIXTURES	11/12/20	11/16/20	1.26	ACRE	Route 135 - Left	15.415		14.03		
				11/16/20	1.50	ACRE	Route 135 - Right	19.811		21.556		
				11/16/20	2.90	ACRE	Route 135 - Left	23.111		19.824		
				11/16/20	3.10	ACRE	Route 135 - Left	19.517		15.998		
				11/16/20	3.10	ACRE	Route 135 - Right	15.944		19.512		
0510	6061060	MGS GUARDRAIL	11/4/20	11/16/20	263.00	LF	Lamine River Bridge					
0520	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/4/20	11/16/20	4.00	EA	Lamine River Bridge					
0530	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/4/20	11/16/20	4.00	EA	Lamine River Bridge					
0590	9039901	MISC. HIGHWAY SIGNING	11/4/20	11/16/20	0.20	LS	Route 135 - From Pilot Grove to Route N					
				11/5/20	11/16/20	0.20	LS	Route 135				
				11/6/20	11/16/20	0.20	LS	Route 135 - Left and Right From Route N to Clifton City				
5001	6097000	ROCK LINING	11/6/20	11/16/20	0.00	CUYD	Route 135 - Right	25.924				Installed on 10/22/2020

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 November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Nov 2, 2020	SYSTEM	(\$35,170.35)		
				10	Nov 16, 2020	SYSTEM	(\$36,744.33)		
			- Total					(\$71,914.68)	
	Material - Total							(\$71,914.68)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$35,170.35		
				- Total					\$35,170.35
	MaterialCredit - Total							\$35,170.35	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$36,744.33	Temporary item adjustment to override materials discrepancy	
	Other Item Adjustment - Total							\$36,744.33	
0070 - Total							\$0.00		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material		6	Sep 16, 2020	SYSTEM	(\$566,410.19)		
				7	Oct 2, 2020	SYSTEM	(\$566,410.19)		
				8	Oct 19, 2020	SYSTEM	(\$748,504.89)		
				9	Nov 2, 2020	SYSTEM	(\$637,222.66)		
				10	Nov 16, 2020	SYSTEM	(\$637,222.66)		
			- Total					(\$3,155,770.59)	
	Material - Total							(\$3,155,770.59)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$566,410.19		
				8	Oct 19, 2020	SYSTEM	\$566,410.19		
				9	Nov 2, 2020	SYSTEM	\$748,504.89		
				10	Nov 16, 2020	SYSTEM	\$637,222.66		
			- Total					\$2,518,547.93	
	MaterialCredit - Total							\$2,518,547.93	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding	
				8	Oct 19, 2020	mantlc1	\$182,094.70	Temporary adjustment for materials discrepancy withholding.	
				9	Nov 2, 2020	mantlc1	(\$111,282.23)	Negating previous temporary adjustment	
			MDPA - Total					\$637,222.66	
Other Item Adjustment - Total							\$637,222.66		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Price		6	Sep 16, 2020	SYSTEM	(\$28,727.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			8	Oct 19, 2020	SYSTEM	(\$34,057.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			9	Nov 2, 2020	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total					(\$62,784.76)		
Price - Total							(\$62,784.76)		
0080 - Total							(\$62,784.76)		
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		6	Sep 16, 2020	SYSTEM	(\$15,335.95)		
				7	Oct 2, 2020	SYSTEM	(\$751,529.80)		
				8	Oct 19, 2020	SYSTEM	(\$1,547,423.94)		



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100		Material	- Total				(\$2,314,289.69)	
	Material - Total						(\$2,314,289.69)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$15,335.95	
				8	Oct 19, 2020	SYSTEM	\$751,529.80	
				9	Nov 2, 2020	SYSTEM	\$1,547,423.94	
			- Total				\$2,314,289.69	
	MaterialCredit - Total						\$2,314,289.69	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$15,335.95	Temporary adjustment for materials discrepancy withholding
				7	Oct 2, 2020	mantlc1	\$736,193.85	Temporary payment for material discrepancy withholding
				8	Oct 19, 2020	mantlc1	\$795,894.14	Temporary adjustment for materials discrepancy withholding.
				9	Nov 2, 2020	mantlc1	(\$1,547,423.94)	Negating previous temporary adjustment
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		6	Sep 16, 2020	SYSTEM	(\$729.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Oct 2, 2020	SYSTEM	(\$35,040.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Oct 19, 2020	SYSTEM	(\$40,555.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Nov 2, 2020	SYSTEM	(\$4,501.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$80,827.24)	
	Price - Total						(\$80,827.24)	
	0100 - Total						(\$80,827.24)	
0110	TACK COAT	Material		6	Sep 16, 2020	SYSTEM	(\$380.24)	
				7	Oct 2, 2020	SYSTEM	(\$18,241.82)	
			- Total				(\$18,622.06)	
	Material - Total						(\$18,622.06)	
	TACK COAT	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$380.24	
				8	Oct 19, 2020	SYSTEM	\$18,241.82	
			- Total				\$18,622.06	
	MaterialCredit - Total						\$18,622.06	
	TACK COAT	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$380.24	Temporary adjustment for materials discrepancy withholding
				7	Oct 2, 2020	mantlc1	\$17,861.58	Temporary payment for material discrepancy withholding
				8	Oct 19, 2020	mantlc1	(\$18,241.82)	Negating prior temporary adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0110 - Total						\$0.00	
0120	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$1,184.40)	
				5	Sep 1, 2020	SYSTEM	(\$1,184.40)	
				6	Sep 16, 2020	SYSTEM	(\$1,184.40)	
			- Total				(\$3,553.20)	
	Material - Total						(\$3,553.20)	



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	ROCK LINING	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,184.40	
				6	Sep 16, 2020	SYSTEM	\$1,184.40	
				7	Oct 2, 2020	SYSTEM	\$1,184.40	
				- Total			\$3,553.20	
	MaterialCredit - Total						\$3,553.20	
	ROCK LINING	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.
				7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0120 - Total							\$0.00
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$65,001.00)	
				4	Aug 17, 2020	SYSTEM	(\$106,126.00)	
				5	Sep 1, 2020	SYSTEM	(\$106,126.00)	
				6	Sep 16, 2020	SYSTEM	(\$106,126.00)	
				7	Oct 2, 2020	SYSTEM	(\$106,126.00)	
				8	Oct 19, 2020	SYSTEM	(\$106,126.00)	
				9	Nov 2, 2020	SYSTEM	(\$106,126.00)	
				10	Nov 16, 2020	SYSTEM	(\$106,126.00)	
				- Total			(\$807,883.00)	
	Material - Total						(\$807,883.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00	
				5	Sep 1, 2020	SYSTEM	\$106,126.00	
				6	Sep 16, 2020	SYSTEM	\$106,126.00	
				7	Oct 2, 2020	SYSTEM	\$106,126.00	
				8	Oct 19, 2020	SYSTEM	\$106,126.00	
				9	Nov 2, 2020	SYSTEM	\$106,126.00	
				10	Nov 16, 2020	SYSTEM	\$106,126.00	
				- Total			\$701,757.00	
	MaterialCredit - Total						\$701,757.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$65,001.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$41,125.00	Temporary adjustment for material discrepancy withholding.
				MDPA - Total			\$106,126.00	
	Other Item Adjustment - Total						\$106,126.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$56,729.00)	
				4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$19,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002)



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun					overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				4	Aug 17, 2020	SYSTEM	\$13,724.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				5	Sep 1, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Sep 1, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Sep 16, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 36 on the current Payment Estimate.	
				7	Oct 2, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Oct 2, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 30 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
0140 - Total							\$0.00		
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.	
				8	Oct 19, 2020	mantlc1	(\$42.00)	Negating prior temporary adjustment.	
				OVRN - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$42.00)		
				8	Oct 19, 2020	SYSTEM	\$42.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total							\$0.00	
	0160 - Total							\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$1,025.00)	
4					Aug 17, 2020	SYSTEM	(\$1,715.00)		
5					Sep 1, 2020	SYSTEM	(\$1,715.00)		
6					Sep 16, 2020	SYSTEM	(\$1,715.00)		
7					Oct 2, 2020	SYSTEM	(\$1,715.00)		
- Total						(\$7,885.00)			
Material - Total							(\$7,885.00)		
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		MaterialCredit		4	Aug 17, 2020	SYSTEM	\$1,025.00		
				5	Sep 1, 2020	SYSTEM	\$1,715.00		
				6	Sep 16, 2020	SYSTEM	\$1,715.00		
	7			Oct 2, 2020	SYSTEM	\$1,715.00			
	8			Oct 19, 2020	SYSTEM	\$1,715.00			
- Total							\$7,885.00		



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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	MaterialCredit - Total						\$7,885.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$1,025.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$690.00	Temporary adjustment for material discrepancy withholding.
				8	Oct 19, 2020	mantlc1	(\$1,715.00)	Negating prior temporary adjusmtent
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$615.00)	
				4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
7				Oct 2, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 32 on the current Payment Estimate.	
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0170 - Total						\$0.00		
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$396.00)	
				4	Aug 17, 2020	SYSTEM	(\$864.00)	
				5	Sep 1, 2020	SYSTEM	(\$864.00)	
				6	Sep 16, 2020	SYSTEM	(\$864.00)	
				7	Oct 2, 2020	SYSTEM	(\$864.00)	
				8	Oct 19, 2020	SYSTEM	(\$864.00)	
				9	Nov 2, 2020	SYSTEM	(\$864.00)	
				10	Nov 16, 2020	SYSTEM	(\$864.00)	
				- Total			(\$6,444.00)	
	Material - Total						(\$6,444.00)	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$396.00	
5				Sep 1, 2020	SYSTEM	\$864.00		



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0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$864.00		
				7	Oct 2, 2020	SYSTEM	\$864.00		
				8	Oct 19, 2020	SYSTEM	\$864.00		
				9	Nov 2, 2020	SYSTEM	\$864.00		
				10	Nov 16, 2020	SYSTEM	\$864.00		
				- Total			\$5,580.00		
	MaterialCredit - Total							\$5,580.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$396.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.	
				4	Aug 17, 2020	mantlc1	\$468.00	Temporary adjustment for material discrepancy withholding.	
				MDPA - Total			\$864.00		
	Other Item Adjustment - Total							\$864.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$666.00)		
				4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				4	Aug 17, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				4	Aug 17, 2020	SYSTEM	\$126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				5	Sep 1, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Sep 1, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Sep 16, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 39 on the current Payment Estimate.	
				7	Oct 2, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Oct 2, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
	0180 - Total							\$0.00	
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)		
				5	Sep 1, 2020	SYSTEM	(\$213.75)		
				6	Sep 16, 2020	SYSTEM	(\$213.75)		
				7	Oct 2, 2020	SYSTEM	(\$213.75)		
				8	Oct 19, 2020	SYSTEM	(\$213.75)		
				9	Nov 2, 2020	SYSTEM	(\$213.75)		
				10	Nov 16, 2020	SYSTEM	(\$213.75)		



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0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			2020			
			- Total				(\$1,496.25)	
	Material - Total						(\$1,496.25)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$213.75	
				6	Sep 16, 2020	SYSTEM	\$213.75	
				7	Oct 2, 2020	SYSTEM	\$213.75	
				8	Oct 19, 2020	SYSTEM	\$213.75	
				9	Nov 2, 2020	SYSTEM	\$213.75	
				10	Nov 16, 2020	SYSTEM	\$213.75	
			- Total				\$1,282.50	
	MaterialCredit - Total						\$1,282.50	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$213.75	Temporary adjustment for material discrepancy withholding.
			MDPA - Total				\$213.75	
	Other Item Adjustment - Total						\$213.75	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$22.50)	
				4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 40 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 34 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0190 - Total						\$0.00	
	0200	CONSTRUCTION SIGNS	Material		3	Aug 4, 2020	SYSTEM	(\$2,112.00)
4					Aug 17, 2020	SYSTEM	(\$2,499.00)	
5					Sep 1, 2020	SYSTEM	(\$2,499.00)	
6					Sep 16, 2020	SYSTEM	(\$2,499.00)	
		- Total				(\$9,609.00)		
Material - Total						(\$9,609.00)		
CONSTRUCTION SIGNS		MaterialCredit		4	Aug 17, 2020	SYSTEM	\$2,112.00	
				5	Sep 1, 2020	SYSTEM	\$2,499.00	



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0200	CONSTRUCTION SIGNS	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$2,499.00	
				7	Oct 2, 2020	SYSTEM	\$2,499.00	
			- Total				\$9,609.00	
	MaterialCredit - Total						\$9,609.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$2,112.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$387.00	Temporary adjustment for material discrepancy withholding.
				7	Oct 2, 2020	mantlc1	(\$2,499.00)	Negating prior temporary adjustment
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0200 - Total						\$0.00	
0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		4	Aug 17, 2020	SYSTEM	(\$1,850.00)	
				5	Sep 1, 2020	SYSTEM	(\$1,850.00)	
				6	Sep 16, 2020	SYSTEM	(\$1,850.00)	
	- Total				(\$5,550.00)			
	Material - Total						(\$5,550.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,850.00	
				6	Sep 16, 2020	SYSTEM	\$1,850.00	
				7	Oct 2, 2020	SYSTEM	\$1,850.00	
	- Total				\$5,550.00			
	MaterialCredit - Total						\$5,550.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.
				7	Oct 2, 2020	mantlc1	(\$1,850.00)	Negating prior temporary adjustment
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0240 - Total						\$0.00	
0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jul 16, 2020	SYSTEM	(\$5,000.00)	
				3	Aug 4, 2020	SYSTEM	(\$5,000.00)	
				4	Aug 17, 2020	SYSTEM	(\$5,000.00)	
				5	Sep 1, 2020	SYSTEM	(\$5,000.00)	
				6	Sep 16, 2020	SYSTEM	(\$5,000.00)	
	- Total				(\$25,000.00)			
	Material - Total						(\$25,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00	
				4	Aug 17, 2020	SYSTEM	\$5,000.00	
				5	Sep 1, 2020	SYSTEM	\$5,000.00	
				6	Sep 16, 2020	SYSTEM	\$5,000.00	
				7	Oct 2, 2020	SYSTEM	\$5,000.00	
	- Total				\$25,000.00			



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0250	MaterialCredit - Total						\$25,000.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.
				7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
0250 - Total							\$0.00	
0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Nov 16, 2020	SYSTEM	(\$11,456.94)	
			- Total			(\$11,456.94)		
	Material - Total			(\$11,456.94)				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$11,456.94	Temporary item adjustment to override materials discrepancy
			MDPA - Total			\$11,456.94		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Nov 16, 2020	mantlc1	(\$2,291.38)	Temporary 20% withholding for retroreflectivity results
			REFL - Total			(\$2,291.38)		
	Other Item Adjustment - Total			\$9,165.56				
0290 - Total							(\$2,291.38)	
0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Nov 16, 2020	SYSTEM	(\$10,802.88)	
			- Total			(\$10,802.88)		
	Material - Total			(\$10,802.88)				
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$10,802.88	Temporary item adjustment to override materials discrepancy
			MDPA - Total			\$10,802.88		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Nov 16, 2020	mantlc1	(\$2,160.58)	Temporary 20% withholding for retroreflectivity results
			REFL - Total			(\$2,160.58)		
Other Item Adjustment - Total			\$8,642.30					
0300 - Total							(\$2,160.58)	
0370	MISC. Culvert Headwall Modification	Material		2	Jul 16, 2020	SYSTEM	(\$9,000.00)	
				3	Aug 4, 2020	SYSTEM	(\$9,000.00)	
				4	Aug 17, 2020	SYSTEM	(\$9,000.00)	
				5	Sep 1, 2020	SYSTEM	(\$9,000.00)	
				6	Sep 16, 2020	SYSTEM	(\$9,000.00)	
				7	Oct 2, 2020	SYSTEM	(\$9,000.00)	
				8	Oct 19, 2020	SYSTEM	(\$9,000.00)	
				9	Nov 2, 2020	SYSTEM	(\$9,000.00)	
				10	Nov 16, 2020	SYSTEM	(\$9,000.00)	
			- Total			(\$81,000.00)		
	Material - Total			(\$81,000.00)				
	MISC. Culvert Headwall Modification	MaterialCredit		3	Aug 4, 2020	SYSTEM	\$9,000.00	
4				Aug 17, 2020	SYSTEM	\$9,000.00		



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0370	MISC. Culvert Headwall Modification	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$9,000.00		
				6	Sep 16, 2020	SYSTEM	\$9,000.00		
				7	Oct 2, 2020	SYSTEM	\$9,000.00		
				8	Oct 19, 2020	SYSTEM	\$9,000.00		
				9	Nov 2, 2020	SYSTEM	\$9,000.00		
				10	Nov 16, 2020	SYSTEM	\$9,000.00		
				- Total				\$72,000.00	
	MaterialCredit - Total							\$72,000.00	
	MISC. Culvert Headwall Modification	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.	
				MDPA - Total				\$9,000.00	
	Other Item Adjustment - Total							\$9,000.00	
	0370 - Total							\$0.00	
0390	30 IN. PIPE GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)		
				5	Sep 1, 2020	SYSTEM	(\$4,830.00)		
				6	Sep 16, 2020	SYSTEM	(\$4,830.00)		
				7	Oct 2, 2020	SYSTEM	(\$4,830.00)		
				8	Oct 19, 2020	SYSTEM	(\$4,830.00)		
				9	Nov 2, 2020	SYSTEM	(\$4,830.00)		
				10	Nov 16, 2020	SYSTEM	(\$4,830.00)		
				- Total				(\$33,810.00)	
	Material - Total							(\$33,810.00)	
	30 IN. PIPE GROUP B	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$4,830.00		
				6	Sep 16, 2020	SYSTEM	\$4,830.00		
				7	Oct 2, 2020	SYSTEM	\$4,830.00		
				8	Oct 19, 2020	SYSTEM	\$4,830.00		
				9	Nov 2, 2020	SYSTEM	\$4,830.00		
				10	Nov 16, 2020	SYSTEM	\$4,830.00		
				- Total				\$28,980.00	
	MaterialCredit - Total							\$28,980.00	
	30 IN. PIPE GROUP B	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.	
				MDPA - Total				\$4,830.00	
	Other Item Adjustment - Total							\$4,830.00	
	0390 - Total							\$0.00	
0440	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)		
				8	Oct 19, 2020	SYSTEM	(\$14,625.00)		
				9	Nov 2, 2020	SYSTEM	(\$38,103.00)		
				- Total				(\$67,353.00)	



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0440	Material - Total						(\$67,353.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$14,625.00	
				9	Nov 2, 2020	SYSTEM	\$14,625.00	
				10	Nov 16, 2020	SYSTEM	\$38,103.00	
				- Total			\$67,353.00	
	MaterialCredit - Total						\$67,353.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	7	Oct 2, 2020	mantlc1	\$14,625.00	Temporary payment for material discrepancy withholding
				9	Nov 2, 2020	mantlc1	\$38,103.00	Temporary adjustment for materials discrepancy withholding
				9	Nov 2, 2020	mantlc1	(\$4,695.60)	20% withholding for seed growth
				10	Nov 16, 2020	mantlc1	(\$52,728.00)	Negating prior temporary adjustment
				MDPA - Total			(\$4,695.60)	
	SEEDING - COOL SEASON MIXTURES		OTHR	7	Oct 2, 2020	mantlc1	(\$2,925.00)	20% withholding for seed growth
				10	Nov 16, 2020	mantlc1	(\$4,625.40)	Temporary 20% withholding for seed growth
				OTHR - Total			(\$7,550.40)	
	Other Item Adjustment - Total						(\$12,246.00)	
	0440 - Total						(\$12,246.00)	
0460	ROCK DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$19,234.25)	
				5	Sep 1, 2020	SYSTEM	(\$30,186.10)	
				6	Sep 16, 2020	SYSTEM	(\$30,186.10)	
				7	Oct 2, 2020	SYSTEM	(\$30,186.10)	
				- Total			(\$109,792.55)	
	Material - Total						(\$109,792.55)	
	ROCK DITCH CHECK	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$19,234.25	
				6	Sep 16, 2020	SYSTEM	\$30,186.10	
				7	Oct 2, 2020	SYSTEM	\$30,186.10	
				8	Oct 19, 2020	SYSTEM	\$30,186.10	
				- Total			\$109,792.55	
	MaterialCredit - Total						\$109,792.55	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$19,234.25	Temporary adjustment for material discrepancy withholding.
				5	Sep 2, 2020	mantlc1	\$10,951.85	Temporary adjustment for material discrepancy.
				8	Oct 19, 2020	mantlc1	(\$30,186.10)	Negating prior temporary adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0460 - Total						\$0.00	
0470	ALTERNATE DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$2,805.00)	
				5	Sep 1, 2020	SYSTEM	(\$3,485.00)	
				6	Sep 16, 2020	SYSTEM	(\$3,485.00)	
				7	Oct 2,	SYSTEM	(\$3,485.00)	



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0470	ALTERNATE DITCH CHECK	Material			2020			
			- Total				(\$13,260.00)	
	Material - Total						(\$13,260.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$2,805.00	
				6	Sep 16, 2020	SYSTEM	\$3,485.00	
				7	Oct 2, 2020	SYSTEM	\$3,485.00	
				8	Oct 19, 2020	SYSTEM	\$3,485.00	
			- Total				\$13,260.00	
	MaterialCredit - Total						\$13,260.00	
	ALTERNATE DITCH CHECK	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$2,805.00	Temporary adjustment for material discrepancy withholding.
				5	Sep 2, 2020	mantlc1	\$680.00	Temporary adjustment for material discrepancy.
				8	Oct 19, 2020	mantlc1	(\$3,485.00)	Negating prior temporary adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0470 - Total						\$0.00	
0510	MGS GUARDRAIL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 16, 2020	SYSTEM	(\$2,896.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		10	Nov 16, 2020	SYSTEM	(\$11,966.50)	
			- Total				(\$11,966.50)	
	Material - Total						(\$11,966.50)	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$11,966.50	Temporary item adjustment to override materials discrepancy
			MDPA - Total				\$11,966.50	
	Other Item Adjustment - Total						\$11,966.50	
0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 16, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0520 - Total						\$0.00	
0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 16, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0530 - Total						\$0.00	
0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		6	Sep 16, 2020	SYSTEM	(\$12,111.45)	
			- Total				(\$12,111.45)	
	Material - Total						(\$12,111.45)	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$12,111.45	
			- Total				\$12,111.45	



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0600	MaterialCredit - Total						\$12,111.45	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$12,111.45	Temporary adjustment for materials discrepancy withholding
				7	Oct 2, 2020	mantlc1	(\$12,111.45)	Negating prior temporary adjustment
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0600 - Total							\$0.00	
0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	
				6	Sep 16, 2020	SYSTEM	(\$434,034.14)	
	- Total				(\$553,981.57)			
	Material - Total				(\$553,981.57)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$119,947.43	
				7	Oct 2, 2020	SYSTEM	\$434,034.14	
	- Total				\$553,981.57			
	MaterialCredit - Total				\$553,981.57			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.
				6	Sep 16, 2020	mantlc1	\$308,674.53	Temporary adjustment for materials discrepancy withholding
				7	Oct 2, 2020	mantlc1	(\$414,933.12)	Negating prior temporary adjustment
				9	Nov 2, 2020	mantlc1	(\$19,101.02)	Negating previous temporary adjustment
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	Sep 1, 2020	SYSTEM	(\$5,412.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
6				Sep 16, 2020	SYSTEM	(\$13,688.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
9				Nov 2, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total				(\$19,100.93)				
Price - Total				(\$19,100.93)				
0610 - Total							(\$19,100.93)	
0620	TACK COAT	Material		5	Sep 1, 2020	SYSTEM	(\$3,610.34)	
				6	Sep 16, 2020	SYSTEM	(\$11,971.74)	
				7	Oct 2, 2020	SYSTEM	(\$11,971.74)	
	- Total				(\$27,553.82)			
	Material - Total				(\$27,553.82)			
	TACK COAT	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$3,610.34	
				7	Oct 2, 2020	SYSTEM	\$11,971.74	
				8	Oct 19, 2020	SYSTEM	\$11,971.74	
	- Total				\$27,553.82			
	MaterialCredit - Total				\$27,553.82			
TACK COAT	Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.	
			6	Sep 16, 2020	mantlc1	\$8,361.40	Temporary adjustment for materials discrepancy withholding	
			8	Oct 19, 2020	mantlc1	(\$11,971.74)	Negating prior temporary adjustment.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0620	TACK COAT	Other Item Adjustment	MDPA		2020				
	MDPA - Total						\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0620 - Total							\$0.00	
0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Sep 16, 2020	SYSTEM	(\$330.00)		
				7	Oct 2, 2020	SYSTEM	(\$330.00)		
				8	Oct 19, 2020	SYSTEM	(\$330.00)		
				- Total				(\$990.00)	
	Material - Total							(\$990.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$330.00		
				8	Oct 19, 2020	SYSTEM	\$330.00		
				9	Nov 2, 2020	SYSTEM	\$330.00		
				- Total				\$990.00	
	MaterialCredit - Total							\$990.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$330.00	Temporary adjustment for materials discrepancy withholding	
				9	Nov 2, 2020	mantlc1	(\$330.00)	Negating previous temporary adjustment	
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total					
0710 - Total							\$0.00		
0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)		
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)		
				8	Oct 19, 2020	SYSTEM	(\$1,500.00)		
				- Total				(\$4,500.00)	
	Material - Total							(\$4,500.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00		
				8	Oct 19, 2020	SYSTEM	\$1,500.00		
				9	Nov 2, 2020	SYSTEM	\$1,500.00		
				- Total				\$4,500.00	
	MaterialCredit - Total							\$4,500.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding	
				9	Nov 2, 2020	mantlc1	(\$1,500.00)	Negating previous temporary adjustment	
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total					
0720 - Total							\$0.00		
0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)		
				7	Oct 2, 2020	SYSTEM	(\$9,702.88)		
				8	Oct 19, 2020	SYSTEM	(\$9,702.88)		
				- Total				(\$29,108.64)	
	Material - Total							(\$29,108.64)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,702.88		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	BEADS	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$9,702.88	
				9	Nov 2, 2020	SYSTEM	\$9,702.88	
				- Total				\$29,108.64
	MaterialCredit - Total						\$29,108.64	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$9,702.88	Temporary adjustment for materials discrepancy withholding
				9	Nov 2, 2020	mantlc1	(\$9,702.88)	Negating previous temporary adjustment
	MDPA - Total				\$0.00			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Nov 16, 2020	mantlc1	(\$623.51)	Retroreflectivity adjustment
	REFL - Total				(\$623.51)			
	Other Item Adjustment - Total						(\$623.51)	
0730 - Total							(\$623.51)	
0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Sep 16, 2020	SYSTEM	(\$6,900.30)	
				7	Oct 2, 2020	SYSTEM	(\$6,900.30)	
				8	Oct 19, 2020	SYSTEM	(\$6,900.30)	
	- Total				(\$20,700.90)			
	Material - Total						(\$20,700.90)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$6,900.30	
				8	Oct 19, 2020	SYSTEM	\$6,900.30	
				9	Nov 2, 2020	SYSTEM	\$6,900.30	
	- Total				\$20,700.90			
	MaterialCredit - Total						\$20,700.90	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$6,900.30	Temporary adjustment for materials discrepancy withholding
				9	Nov 2, 2020	mantlc1	(\$6,900.30)	Negating previous temporary adjustment
	MDPA - Total				\$0.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Nov 16, 2020	mantlc1	\$82.22	Retroreflectivity adjustment
	REFL - Total				\$82.22			
Other Item Adjustment - Total						\$82.22		
0740 - Total							\$82.22	
0770	U-CHANNEL POST, 3 LB	Material		6	Sep 16, 2020	SYSTEM	(\$9,240.00)	
				7	Oct 2, 2020	SYSTEM	(\$9,240.00)	
				- Total				(\$18,480.00)
	Material - Total						(\$18,480.00)	
	U-CHANNEL POST, 3 LB	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,240.00	
				8	Oct 19, 2020	SYSTEM	\$9,240.00	
	- Total				\$18,480.00			
	MaterialCredit - Total						\$18,480.00	
U-CHANNEL POST, 3 LB	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$9,240.00	Temporary adjustment for materials discrepancy withholding	
			8	Oct 19, 2020	mantlc1	(\$9,240.00)	Negating prior temporary adjustment.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0770		Other Item Adjustment	MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0770 - Total						\$0.00		
0780	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)		
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)		
				8	Oct 19, 2020	SYSTEM	(\$1,500.00)		
				9	Nov 2, 2020	SYSTEM	(\$1,500.00)		
				10	Nov 16, 2020	SYSTEM	(\$1,500.00)		
				- Total				(\$7,500.00)	
	Material - Total						(\$7,500.00)		
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00		
				8	Oct 19, 2020	SYSTEM	\$1,500.00		
				9	Nov 2, 2020	SYSTEM	\$1,500.00		
				10	Nov 16, 2020	SYSTEM	\$1,500.00		
				- Total				\$6,000.00	
	MaterialCredit - Total						\$6,000.00		
	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding	
				MDPA - Total				\$1,500.00	
	Other Item Adjustment - Total						\$1,500.00		
0780 - Total						\$0.00			
5001	ROCK LINING	Material		9	Nov 2, 2020	SYSTEM	(\$3,158.40)		
				10	Nov 16, 2020	SYSTEM	(\$3,158.40)		
				- Total				(\$6,316.80)	
	Material - Total						(\$6,316.80)		
	ROCK LINING	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$3,158.40		
				- Total				\$3,158.40	
	MaterialCredit - Total						\$3,158.40		
	ROCK LINING	Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$3,158.40	Temporary item adjustment to override materials discrepancy.	
				MDPA - Total				\$3,158.40	
	Other Item Adjustment - Total						\$3,158.40		
	5001 - Total						\$0.00		
Overall - Total						(\$179,952.18)			