Pay Estimate Created Date: November 16, 2020

Progress Estim 10	ate Number	Contract ID Prime Contractor	191115-D01 Magruder Paving, LLC		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
Approval Date							By User
November 16, 2020			Generated and Ap	proved (and should	be considered Draft) a	at the Project Office Level by	mantlc1
November 16, 2020			Reviewed and Approve	ed (and should be co	onsidered Draft) at the	Resident Engineer Level by	niemej1
November 17, 2020			Re	eviewed and Approve	ed at the Central Offic	e Controllers Office Level by	greggd1
Original Comp	oletion Date	Current Con	npletion Date	Actual Completion	n Date %	6 of Current Contract Amount	t Complete
December	1, 2020	Decembe	er 1, 2020			91.73%	
No Milestones Exist f	or Contract						

Contract Total Pay For Estimate No. 10

Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00	\$0.00 \$0.00 \$4,203,777.06	\$0.00 \$0.00 \$4,371,918.87	
1 0		• • • •		
Liquidated Damage	\$0.00	\$0.00	\$0.00	
	^ ^ ^ ^ ^ ^ ^ ^ ^ ^			
Disincentive	\$0.00	\$0.00	\$0.00	
Incentive	\$0.00	\$0.00	\$0.00	
Gross Item Adjustments	(\$1,083.40)	(\$178,868.78)	(\$179,952.18)	
Total Posted Items Pay	\$169,225.21	\$4,382,645.84	\$4,551,871.05	
	This Estimate	Previous	To Date	
	Gross Item Adjustments Incentive Disincentive	Total Posted Items Pay\$169,225.21Gross Item Adjustments(\$1,083.40)Incentive\$0.00Disincentive\$0.00	Total Posted Items Pay\$169,225.21\$4,382,645.84Gross Item Adjustments(\$1,083.40)(\$178,868.78)Incentive\$0.00\$0.00Disincentive\$0.00\$0.00	Total Posted Items Pay\$169,225.21\$4,382,645.84\$4,551,871.05Gross Item Adjustments(\$1,083.40)(\$178,868.78)(\$179,952.18)Incentive\$0.00\$0.00\$0.00Disincentive\$0.00\$0.00\$0.00

Contract Total Payable This Estimate: 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 J5P	3237 - Tota	l					\$169,225.2 ⁴
Overall - To	tal						\$169,225.2 [,]

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



Pay Estimate Created Date: November 16, 2020

Progr		timate Number 10	Contract II Prime Con			Pay Period End November 15, 2020 Ne	iginal Contract A t Change Order rrent Contract A	Amount \$	\$4,955,267.14 \$6,831.49 \$4,962,098.63	
Project umber	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
P3237	0080	BITUMINOUS F MIXTURE PG64 V		Material			-11,452.6	\$55.64	(\$637,222.66	
	0140	FURNISHING AND CONCRETE MATH FULL DEPTH F	ERIAL FOR	MaterialCredit			451.6	\$235.00	\$106,126.00	
	0140	FURNISHING AND CONCRETE MATE FULL DEPTH F	ERIAL FOR	Material			-451.6	\$235.00	(\$106,126.00	
	0180	DOWEL BAR (FU AND INSTALLA BASKETS) DEPTH PAVEMEN	TION WITH FOR FULL	MaterialCredit			96	\$9.00	\$864.00	
	0180	DOWEL BAR (FU AND INSTALLA BASKETS) DEPTH PAVEMEN	TION WITH FOR FULL	Material			-96	\$9.00	(\$864.00	
	0190	FURNIS INSTALLATION) DEPTH PAVEMEN		MaterialCredit			19	\$11.25	\$213.75	
	0190	FURNIS INSTALLATION) DEPTH PAVEMEN		Material			-19	\$11.25	(\$213.7	
	0290	4 IN. WHITE S WATERBORNE F MARKING PAIN	PAVEMENT	Material			-104,154	\$0.11	(\$11,456.94	
	0290	4 IN. WHITE S WATERBORNE F MARKING PAIN	PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to overr materials discrepar			\$11,456.94	
	0290	4 IN. WHITE S WATERBORNE F MARKING PAIN	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Temporary 20% withholding for retroreflection rest			(\$2,291.3	
	0300	4 IN. YELLOW S WATERBORNE F MARKING PAIN	PAVEMENT	Material			-120,032	\$0.09	(\$10,802.8	
	0300	4 IN. YELLOW S WATERBORNE F MARKING PAIN	PAVEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to overr materials discrepar			\$10,802.88	
	0300	4 IN. YELLOW S WATERBORNE F MARKING PAIN	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Temporary 20% withholding for retroreflective results of the second seco			(\$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 - COO	L SEASON MIXTURES	MaterialCredit			19.54	\$1,950.00	\$38,103.00	
	0440	SEEDING - COO	L SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment	Negating prior temporary adjustm	ent		(\$52,728.00	



Pay Estimate Created Date: November 16, 2020

Progr		timate Number 10	Contract II Prime Con	D 191115 tractor Magruo		Pay Period End November 15, 2020 Net	inal Contract / Change Order ent Contract /	Amount §	\$4,955,267.14 \$6,831.49 \$4,962,098.63	
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3237					Adjustment					
	0440	SEEDING - COC	DL SEASON MIXTURES	Other Item Adjustment	Other	Temporary 20% withholding for seed growt	h		(\$4,625.40)	
	0510	MGS G	GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transactio			(\$2,896.50)	
	0510	MGS G	BUARDRAIL	Material			-263	\$45.50	(\$11,966.50)	
	0510					Temporary item adjustment to overrid materials discrepanc			\$11,966.50	
	0520	TRANSITIO			Payment Estimate Item Adjustment generate Stockpile Transactio			(\$6,148.00)		
	0530	TYPE A CRAS END TERMIN		Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transactio			(\$6,124.00)	
	5001	RC	OCK LINING	MaterialCredit			48	\$65.80	\$3,158.40	
	5001	RC	OCK LINING	Material			-48	\$65.80	(\$3,158.40)	
	5001	RC	OCK LINING	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to overrid materials discrepance			\$3,158.40	
J5S3389	0730	4 IN. WHITE S WATERBORNE F MARKING PAIL	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustmen	ıt		(\$623.51)	
	0740	4 IN. YELLOW S WATERBORNE F MARKING PAIL	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustmen	ıt		\$82.22	
	0780	SHF-FLAT SHEET MaterialCredit FLUORESCENT			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

					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

23237	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
			+
63389	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
	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 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 AI 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

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Es	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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 Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

I total Path All terms / An Estimates (including unit 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

	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
15-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	31.40	0.00	31.40	ACRE	31.40	\$1,950.00	\$61,230.0
		0001	0450	8061004	SEDIMENT TRAP ROCK	261.30	0.00	261.30	CUYD	0.00	\$58.50	\$0.0
		0001	0460	8061005	ROCK DITCH CHECK	7,838.00	0.00	7,838.00	LF	2,974.00	\$10.15	\$30,186.1
		0001	0470	8061006	ALTERNATE DITCH CHECK	2,090.00	0.00	2,090.00	LF	410.00	\$8.50	\$3,485.0
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	0.00	888.00	CUYD	17.00	\$6.10	\$103.
		0001	0490	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$1,575.00	\$0.0
		0001	0500	8061019	SILT FENCE	13,063.00	0.00	13,063.00	LF	1,185.00	\$1.85	\$2,192.2
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$45.50	\$11,966.5
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.0
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.0
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$1,250.00	\$0.0
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	0.00	1,232.00	LF	0.00	\$17.50	\$0.0
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$14.50	\$0.0
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$75.00	\$0.0
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	0.00	303.00	SQFT	0.00	\$25.00	\$0.0
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.80	\$4,500.00	\$3,600.0
		0001	5001	6097000	ROCK LINING	0.00	48.00	48.00	CUYD	48.00	\$65.80	\$3,158.4
	Project J5	iP3237 - To	tal Value	Posted to D	Date as of Report Generated Date							\$4,013,210.
	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.
		0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,729.40	-26.20	6,703.20	TONS	6,703.20	\$64.75	\$434,032.2
		0001	0620	4071005	TACK COAT	8,396.00	-2,225.00	6,171.00	GAL	6,171.00	\$1.94	\$11,971.7
		0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.0
		0001	0640	6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	720.00	\$6.00	\$4,320.0
					ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.
		0001	0650	6161008								
		0001	0650 0660	6161008 6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.0
					FLAG ASSEMBLY CHANNELIZER	4.00	0.00	4.00	EA	4.00	\$20.00 \$20.00	\$80.0 \$0.0
		0001	0660	6161009								\$0.0
		0001 0001	0660 0670	6161009 6161028	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.0 \$5,000.0
		0001 0001 0001	0660 0670 0680	6161009 6161028 6161098A	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	50.00	0.00	50.00	EA	0.00	\$20.00 \$2,500.00	\$0.0 \$5,000.0 \$7,200.0
		0001 0001 0001 0001	0660 0670 0680 0690	6161009 6161028 6161098A 6162004	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS	50.00 2.00 4.00	0.00	50.00 2.00 4.00	EA EA EA	0.00 2.00 4.00	\$20.00 \$2,500.00 \$1,800.00	\$0.0 \$5,000.0 \$7,200.0 \$20,300.0
		0001 0001 0001 0001 0001	0660 0670 0680 0690 0700	6161009 6161028 6161098A 6162004 6181000	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	50.00 2.00 4.00 1.00	0.00 0.00 0.00 0.00	50.00 2.00 4.00 1.00	EA EA EA LS	0.00 2.00 4.00 1.00	\$20.00 \$2,500.00 \$1,800.00 \$20,300.00	\$0. \$5,000. \$7,200. \$20,300. \$330.
		0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700 0710	6161009 6161028 6161098A 6162004 6181000 6200015	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	50.00 2.00 4.00 1.00 11.00	0.00 0.00 0.00 0.00 0.00	50.00 2.00 4.00 1.00 11.00	EA EA EA LS LF	0.00 2.00 4.00 1.00 11.00	\$20.00 \$2,500.00 \$1,800.00 \$20,300.00 \$30.00	\$0. \$5,000. \$7,200. \$20,300. \$330. \$1,500.
		0001 0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700 0710	6161009 6161028 6161098A 6162004 6181000 6200015 6200033	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	50.00 2.00 4.00 1.00 11.00	0.00 0.00 0.00 0.00 0.00 0.00	50.00 2.00 4.00 1.00 11.00	EA EA EA LS LF EA	0.00 2.00 4.00 1.00 11.00	\$20.00 \$2,500.00 \$1,800.00 \$20,300.00 \$30.00 \$1,500.00	\$0.1 \$5,000.1 \$7,200.1 \$20,300.1 \$330.1 \$1,500.1 \$9,702.1
		0001 0001 0001 0001 0001 0001 0001	0660 0670 0680 0690 0700 0710 0720 0730	6161009 6161028 6161098A 6162004 6181000 6200015 6200033 6206000C	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50.00 2.00 4.00 1.00 11.00 1.00 88,208.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	50.00 2.00 4.00 1.00 11.00 1.00 88,208.00	EA EA EA LS LF EA LF	0.00 2.00 4.00 1.00 11.00 1.00 88,208.00	\$20.00 \$2,500.00 \$1,800.00 \$20,300.00 \$30.00 \$1,500.00 \$0.11	\$0. \$5,000. \$7,200. \$20,300. \$330. \$1,500. \$9,702. \$6,900.
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0690 0700 0710 0720 0730	6161009 6161028 6161098A 6162004 6181000 6200015 6200033 6206000C 6206001C	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	50.00 2.00 4.00 11.00 11.00 88,208.00 76,670.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	50.00 2.00 4.00 11.00 11.00 88,208.00 76,670.00	EA EA LS LF EA LF LF	0.00 2.00 4.00 1.00 11.00 88,208.00 76,670.00	\$20.00 \$2,500.00 \$1,800.00 \$30.00 \$1,500.00 \$0.11 \$0.09	\$0.1 \$5,000.1 \$7,200.1 \$20,300.1 \$330.1 \$1,500.1 \$9,702.1 \$6,900.1 \$7,453.1
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0700 0710 0720 0720 0730 0740	6161009 6161028 6161028 6162004 6181000 6200015 6200033 6206000C 6206001C 6224010	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	50.00 2.00 4.00 11.00 11.00 88,208.00 76,670.00 484.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	50.00 2.00 4.00 11.00 11.00 88,208.00 76,670.00 484.00	EA EA LS LF EA LF LF SQYD	0.00 2.00 4.00 11.00 11.00 88,208.00 76,670.00 484.00	\$20.00 \$2,500.00 \$1,800.00 \$20,300.00 \$30.00 \$1,500.00 \$0.11 \$0.09 \$15.40	\$0.0 \$5,000.0 \$7,200.0 \$20,300.0 \$3330.0 \$1,500.0 \$9,702.0 \$6,900.3 \$7,453.0 \$4,473.0
		0001 0001 0001 0001 0001 0001 0001 000	0660 0670 0680 0700 0710 0710 0720 0730 0740 0750	6161009 6161028 6161098A 6162004 6181000 6200015 6200033 6206000C 6206001C 6226001C 6224001 9031250A	CHANNELIZER CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED TEMPORARY SHORT-TERM RUMBLE STRIPS MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	50.00 2.00 4.00 11.00 11.00 88.208.00 76,670.00 484.00 142.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	50.00 2.00 4.00 11.00 11.00 88,208.00 76,670.00 484.00 142.00	EA EA LS LF EA LF LF SQYD SQYD	0.00 2.00 4.00 11.00 11.00 88,208.00 76,670.00 484.00 142.00	\$20.00 \$2,500.00 \$20,300.00 \$30.00 \$1,500.00 \$0.11 \$0.09 \$15.40 \$31.50	



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

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



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINC	Description	Туре	Adjustment Type	Number	Date	By	Amount	Konteika
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
			MDPA - Tot	al			\$36,744.33	
	Other Item Adjustment - Total						\$36,744.33	
0070 -	Total						\$0.00	
0800	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		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 - Tot	al			\$637,222.66	
	Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE	Price		6	Sep 16, 2020	SYSTEM	\$637,222.66 (\$28,727.70)	Reference Item Price Adjustment Index Adjustment Type
	PG64-22 (BASE WIDENING)			8	Oct 19, 2020	SYSTEM	(\$34,057.18)	applied is FUEL 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		2020		(\$62,784.76)	
			10101				(\$62,784.76)	
	Price - Total						(002,104.10)	
0080-	Price - Total						(\$62,784,76)	
0080 - 0100	Total BITUMINOUS PAVEMENT MIXTURE	Material		6	Sep 16, 2020	SYSTEM	(\$62,784.76) (\$15,335.95)	
	Total	Material		6 7	Sep 16, 2020 Oct 2, 2020	SYSTEM SYSTEM		



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
	Other lies Adjustment Tetal		MDPA - Tot	ai			\$0.00	
	Other Item Adjustment - Total BITUMINOUS PAVEMENT MIXTURE	Price		6	Sep 16,	SYSTEM	\$0.00 (\$729.94)	Reference Item Price Adjustment Index Adjustment Type
	PG64-22 (SURFACE LEVELING)			7	2020 Oct 2,	SYSTEM	(\$35,040.29)	applied is FUEL Reference Item Price Adjustment Index Adjustment Type
				8	2020 Oct 19, 2020	SYSTEM	(\$40,555.85)	applied is FUEL 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		Total				(\$80,827.24)	
0100 -							(\$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 - Tot	al			\$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)	



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		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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
120 -	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 - Tot	al			\$106,126.00	
	Other Item Adjustment - Total						\$106,126.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$56,729.00)	
	REPAIR			4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate.



MATERIAL FOR FULL DEPTH PAVEMENT REPAIR Material for the original system of the oristinate. <td rows<="" th=""><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></td>	<th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4 April 7 SYSTEM \$13,724.00 This adjustment offeet the original systems of control of physical systems of physical systems of physical systems of physical systems of control of physical s	MATERIAL FOR FULL DEPTH PAVEMENT	Overrun						overridding Payment Estimate Exception 22 on the current Payment Estimate.	
$ \frac{1}{10^{10}} = \frac{1}{10^{10$	REPAIR			4		SYSTEM	\$13,724.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate.	
Image: state in the image: state is a state state is a state is a state is a state is a state is				5		SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
$ \left \begin{array}{c c c c } & 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 $				5		SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 24 on the current Payment Estimate.	
Image: stand				6		SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
Image: second				6		SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 36 on the current Payment Estimate.	
Image: state in the				7		SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
Overrun - Total Overrun - Total Statu Statu Statu 0400 - Total FULL DEPTH PAVEMENT REPAR SAW CUT (FOR PERMETER AND INTERNAL SAW CUTS) Other Item Adjustment Mag 17, Marchi 2020 mantlet \$42.00 Temporary adjustment to pay for overrun anno. Change Order is processed. 0 OVEN - Total 8 Oct 19, Mantlet mantlet \$42.00 Negating prior temporary adjustment. 0 OVEN - Total 50.00 Negating prior temporary adjustment. \$4 Aug 17, Aug 17, SVSTEM \$42.00 Negating prior temporary adjustment. 0 OVEN - Total 0 4 Aug 17, 2020 \$VSTEM \$42.00 Negating prior temporary adjustment. 0 OVEN - Total 0 0 4 Aug 17, 2020 \$VSTEM \$42.00 Unit price based on averaged overrun adjustment. 0 Overrun - Total 0 0 6 Overrun - Total \$40.00 \$40.40 \$40.01 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$				7		SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 30 on the current Payment Estimate.	
0140 Total Solution S			Overrun - T	otal			\$0.00		
0180 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAVEOUTS) Other Item SAVEOUTS) OVEN Adjustment 4 Aug 17, 2020 manifet manifet \$42.00 Temporary adjustment to pay for overun amounts hange Order is processed. Other Item Adjustment - Total 0	verrun - Total						\$0.00		
CUT (FOR PERIMETER AND INTERNAL SAW CUTS) Adjustment dijustment adjustment adjustment (\$42.00) Negating prior temporary adjustment. OVEN - Total 0VEN - Total 0.001 0.0000 0.001 0.0000 0.001 0.0000 0.001 0.0000 0.001 0.0000 0.001 0.0000 0.001 0.0000 0.001 0.0000 0.001 0.0000 0.0	tal						\$0.00		
Image: Control of the state of the	CUT (FOR PERIMETER AND INTERNAL		OVRN	4		mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.	
Other Item Adjustment - Total Several Store Store FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) Overrun SAW CUTS) Overrun 4 Aug 17, 2020 SYSTEM (\$42.00) Verrun - Total 0 8 Oct 19, 2020 SYSTEM \$42.00 Unit price based on averaged overrun adjustministaliad quantity on all previous payment estim installed quantity on all previous payment estin installed quantity on all previous payment estin inst	SAW CUTS)			8		mantlc1	(\$42.00)	Negating prior temporary adjustment.	
FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) Overrun SAW CUTS) Overrun B Querrun Cut SYSTEM (\$42.00) Unit price based on sveraged overrun adjustm intalled quantity on all previous payment estin Adjustments of '1.00000 - 1.00000, 'is applied Overrun - Total Overrun - Total S0.00 Oter un - Total S0.00 Control S0.00 Oter un - Total Subments of '1.00000 - 1.00000, 'is applied And INSTALLATION, FURNISHING AND INSTALLATION FOR FULL DEPAIR Material SYSTEM (\$1,715.00) Oter un - Total Subment REPAIR Material Control System (\$1,715.00) Oter un - Total Subment REPAIR Material - Total System (\$1,715.00) Control Object Hor Control Subment REPAIR Material - Total System (\$1,715.00) Control Material - Total Subment REPAIR MaterialCredit MaterialCredit 4 Aug 17, 2020 SYSTEM (\$1,715.00) OWER BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULD DEPTH PAVEMENT REPAIR MaterialCredit 4 Aug 17, 2020 SYSTEM \$1,105.00 OWER BAR (DRILLING, FURNISHING AND INSTALLATION,			OVRN - Tota	al			\$0.00		
CUT (FOR PERIMETER AND INTERNAL SAW CUTS) Image: marked part of the set of the se	her Item Adjustment - Total						\$0.00		
8 Oct 19, 2020 SYSTEM \$42.00 Unit price based on averaged overrun adjustment stim installed quantity on all previous payment estim Adjustments of '1.00000 - 1.00000, 'is applied Overrun - Total S0.00 Overrun - Total S0.00 Other Payment estim Adjustments of '1.00000 - 1.00000, 'is applied Overrun - Total S0.00 Other Payment estim AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Material SYSTEM (\$1,025.00) 6 Sep 1, 2020 SYSTEM (\$1,715.00) 7 Oct 2, 2020 SYSTEM (\$1,715.00) Material - Total - Total (\$1,715.00) (\$1,715.00) Material - Total Material Credit 4 Aug 17, 2020 SYSTEM \$1,025.00 Material - Total Material Credit 4 Aug 17, 2020 SYSTEM \$1,025.00 Material - Total Material Credit 4 Aug 17, 2020 SYSTEM \$1,715.00 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR Material Credit 4 Aug 17, 2020 SYSTEM \$1,715.00 OWEL BAR (DRILLING, FURNISHING AND INSTALLATI	CUT (FOR PERIMETER AND INTERNAL	Overrun	Overrun	4		SYSTEM	(\$42.00)		
Overrun - TotalS0.000160 - TotalS0.000170DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIRMaterial3Aug 4, 2020SYSTEM(\$1,025.00)4Aug 17, 2020SYSTEM(\$1,715.00)6Sep 16, 2020SYSTEM(\$1,715.00)6Sep 16, 2020SYSTEM(\$1,715.00)7Oct 2, 2020SYSTEM(\$1,715.00)Material - Total- TotalSYSTEM(\$1,715.00)DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIRMaterialCredit4Aug 17, 2020SYSTEM(\$1,715.00)DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIRMaterialCredit4Aug 17, 2020SYSTEM\$1,025.00DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIRMaterialCredit4Aug 17, 2020SYSTEM\$1,025.00100DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIRMaterialCredit4Aug 17, 2020SYSTEM\$1,025.00110DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIR4Aug 17, 2020SYSTEM\$1,025.00111DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIR4Aug 17, 2020SYSTEM\$1,025.00111DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIR1Aug 17, 2020SYSTEM\$1,715.00111DOWEL BAR (DRILLING, FURNISHING PAVEMENT REPAIR1Aug 17, 2020SYSTEM\$1,715.00111DOWEL BAR (DRILLING)II				8		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).	
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) 6 Sep 16, 2020 SYSTEM (\$1,715.00) 6 Sep 16, 2020 SYSTEM (\$1,715.00) 7 Oct 2, 2020 SYSTEM (\$1,715.00) Ottob Ottob Ottob			Overrun - T	otal			\$0.00		
1170 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR PAVEMENT PAVE	verrun - Total						\$0.00		
AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	tal						\$0.00		
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) Note: Sep 16, 2020 SYSTEM (\$1,715.00) Total (\$1,715.00) Material - Total (\$7,885.00) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR PAVEMENT REPAIR 4 Aug 17, 2020 SYSTEM \$1,025.00 6 Sep 1, 2020 SYSTEM \$1,715.00 \$1,015.00	AND INSTALLATION) FOR FULL DEPTH	Material		3	2020		(\$1,025.00)		
Image: second				4			(\$1,715.00)		
Image: Problem in the system in the					2020		(\$1,715.00)		
Image: Constraint of the second sec									
Material - Total (\$7,885.00) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAR MaterialCredit 4 Aug 17, 2020 SYSTEM \$1,025.00 5 Sep 1, 2020 SYSTEM \$1,715.00 \$1,715.00 6 Sep 16, 2020 SYSTEM \$1,715.00 7 Oct 2, 2020 SYSTEM \$1,715.00				7		SYSTEM			
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 \$1,715.00 6 Sep 16, 2020 SYSTEM \$1,715.00 7 Oct 2, 2020 SYSTEM \$1,715.00			- Total						
AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR 2020 2020 \$1,715.00 5 Sep 1, 2020 SYSTEM \$1,715.00 6 Sep 16, 2020 \$YSTEM \$1,715.00 7 Oct 2, 2020 \$YSTEM \$1,715.00									
2020 2020 6 Sep 16, 2020 7 Oct 2, 2020 SYSTEM \$1,715.00	AND INSTALLATION) FOR FULL DEPTH	MaterialCredit			2020				
2020 7 Oct 2, 2020 \$YSTEM \$1,715.00					2020				
2020					2020				
					2020				
- Total \$7,885.00				0		STOTEM			



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 - Tot	al			\$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)	
	FAVEWENT REFAIL			4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 32 on the current Payment Estimate.
			Overrun - T	otal			\$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)	
	DEFTH FAVEWENT REFAIR			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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$864.00	
	DEPTH PAVEMENT REPAIR			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	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$396.00	Waiting on sample records. This adjustment will be remove once material discrepancies are cleared.
	DEPTH PAVEMENT REPAIR	,		4	Aug 17, 2020	mantlc1	\$468.00	Temporary adjustment for material discrepancy withholding
			MDPA - Tot	al			\$864.00	
	Other Item Adjustment - Total						\$864.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$666.00)	
	DEPTH PAVEMENT REPAIR			4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding 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) overridding 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) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 33 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
180	- Total						\$0.00	
190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)	
	PAVEMENT REPAIR (TYPE L JOINTS)			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,	SYSTEM	(\$213.75)	



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
190	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 Nov 2,	SYSTEM	\$213.75 \$213.75	
				10	Nov 2, 2020 Nov 16,	SYSTEM	\$213.75	
					2020	or or Em	¢210110	
			- 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 - Tot	al			\$213.75		
	Other Item Adjustment - Total						\$213.75	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$22.50)	
	PAVEMENT REPAIR (TYPE L JOINTS)			4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding 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) overridding 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) overridding 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) overridding Payment Estimate Exception 34 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
190 -	Total						\$0.00	
200	CONSTRUCTION SIGNS	Material		3	Aug 4, 2020	SYSTEM	(\$2,112.00)	
				4	Aug 17, 2020	SYSTEM	(\$2,499.00)	
				5	Sep 1, 2020 Sep 16,	SYSTEM	(\$2,499.00)	
			- Total	5	2020	STOTEM	(\$2,433.00)	
	Material - Total						(\$9,609.00)	
	CONSTRUCTION SIGNS	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$2,112.00	
				5	Sep 1, 2020	SYSTEM	\$2,499.00	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0200	CONSTRUCTION SIGNS	MaterialCredit	Туре	6	Sep 16,	SYSTEM	\$2,499.00	
				7	2020 Oct 2,	SYSTEM	\$2,499.00	
					2020			
			- 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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0200 -							\$0.00	
0200 -	TYPE III MOVEABLE BARRICADE WITH	Material		4	Aug 17,	SYSTEM	(\$1,850.00)	
	LIGHTS			5	2020 Sep 1,	SYSTEM	(\$1,850.00)	
				6	2020 Sep 16,	SYSTEM	(\$1,850.00)	
					2020		(,	
			- 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	
							¢E EE0 00	
	MaterialCredit - Total	2 11 11					\$5,550.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA		Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.
	TYPE III MOVEABLE BARRICADE WITH			7		mantic1 mantic1	\$1,850.00 (\$1,850.00)	Temporary adjustment for material discrepancy withholding. Negating prior temporary adjustment
	TYPE III MOVEABLE BARRICADE WITH		MDPA	7	2020 Oct 2,		\$1,850.00	
	TYPE III MOVEABLE BARRICADE WITH			7	2020 Oct 2,		\$1,850.00 (\$1,850.00)	
0240 -	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total			7	2020 Oct 2,		\$1,850.00 (\$1,850.00) \$0.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total			7	2020 Oct 2,		\$1,850.00 (\$1,850.00) \$0.00 \$0.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT	Adjustment		7 al	2020 Oct 2, 2020 Jul 16,	mantic1	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 \$0.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Adjustment		7 al 2	2020 Oct 2, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17,	mantic1	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Adjustment		7 al 2 3	2020 Oct 2, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 1,	mantic1 SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Adjustment		7 al 2 3 4	2020 Oct 2, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 1, 2020 Sep 16,	mantic1 SYSTEM SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Adjustment		7 al 2 3 4 5	2020 Oct 2, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 1, 2020	mantic1 SYSTEM SYSTEM SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Adjustment	MDPA - Tot	7 al 2 3 4 5	2020 Oct 2, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 1, 2020 Sep 16,	mantic1 SYSTEM SYSTEM SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$25,000.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Adjustment	MDPA - Tot	7 al 2 3 4 5	2020 Oct 2, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 16, 2020 Sep 16, 2020 Aug 4,	mantic1 SYSTEM SYSTEM SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Adjustment	MDPA - Tot	7 al 2 3 4 5 6	2020 2020	mantlc1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$25,000.00) (\$25,000.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Adjustment	MDPA - Tot	7 al 2 3 4 5 6 3	2020 2020	mantlc1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$25,000.00) (\$25,000.00) (\$25,000.00)	
0240 - 0250	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Adjustment	MDPA - Tot	7 al 2 3 4 5 6 3 3 4	2020 2020	mantlc1	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$25,000.00) (\$25,000.00) \$5,000.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS Other Item Adjustment - Total Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Adjustment	MDPA - Tot	7 al 2 3 4 5 6 6 3 4 5 3 4 5	2020 2020	mantlc1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,850.00 (\$1,850.00) \$0.00 \$0.00 (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00) (\$25,000.00) (\$25,000.00) \$5,000.00 \$5,000.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	MaterialCredit - Total						\$25,000.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE,	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.
	CONTRACTOR FURNISHED, CONTRACTOR RETAINED			7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
250 -	Total						\$0.00	
290	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 discrepan
			MDPA - Tot	al			\$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 - Tota	l			(\$2,291.38)	
	Other Item Adjustment - Total						\$9,165.56	
290 -	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 discrepan
			MDPA - Tot	al	1		\$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 - Tota	ıl			(\$2,160.58)	
	Other Item Adjustment - Total						\$8,642.30	
300 -	Total						(\$2,160.58)	
370	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 Sep 16,	SYSTEM	(\$9,000.00)	
				7	2020 Oct 2,	SYSTEM	(\$9,000.00)	
				8	2020 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	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type	Number	Date	By	Anount	Kondika
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 - Tot	al			\$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		Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.
			MDPA - Tot	al			\$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)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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		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 - Tot	al			(\$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 - Tota	al			(\$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	
			Tetal	8	Oct 19, 2020	SYSTEM	\$30,186.10	
	MotorialCradit Total		- Total				\$109,792.55	
	MaterialCredit - Total ROCK DITCH CHECK	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$109,792.55 \$19,234.25	Temporary adjustment for material discrepancy withholding.
		. ajaonnom		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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0460 -							\$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)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Tota	ar			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0470 -							\$0.00	
0510	MGS GUARDRAIL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				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		Nov 16, 2020	mantlc1	\$11,966.50 \$11,966.50	Temporary item adjustment to override materials discrepancy
	Others Rows Adjustment Tetel		MDPA - Tota	aı				
0540	Other Item Adjustment - Total						\$11,966.50	
0510 - 0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$0.00 \$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		Otockpile		10		SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0520 -							\$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 -							\$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		1		\$12,111.45	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	MaterialCredit - Total						\$12,111.45	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)		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 - Tot	al			\$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	
			MDPA		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 Nov 2,	mantlc1	(\$414,933.12) (\$19,101.02)	Negating prior temporary adjustment Negating previous temporary adjustment
			MDPA - Tot		2020	manuer	\$0.00	regaing previous temporary adjustment
	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 TACK COAT	MaterialCredit		6	Sep 16,	SYSTEM	(\$27,553.82) \$3,610.34	
				7	2020 Oct 2, 2020	SYSTEM	\$11,971.74	
				8	Oct 19, 2020	SYSTEM	\$11,971.74	
			- Total		2020		\$27,553.82	
	MaterialCredit - Total		Total				\$27,553.82	
	TACK COAT		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		mantlc1	(\$11,971.74)	Negating prior temporary adjustment.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	TACK COAT	Other Item	MDPA		2020			
		Adjustment	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0620 -							\$0.00	
0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE			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 - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
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	Adjustment	MDPA		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						\$0.00	
0720 -						a) (5-5	\$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)	
			Total	8	Oct 19, 2020	SYSTEM	(\$9,702.88)	
			- Total				(\$29,108.64)	
	Material - Total			-	0.11	0)/07	(\$29,108.64)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,702.88	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
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	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 - Tota	l.	1		(\$623.51)	
	Other Item Adjustment - Total					(\$623.51)		
0730 -	Total						(\$623.51)	
0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			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	
		Other Item Adjustment	MDPA		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 - Tot	al			\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Nov 16, 2020	mantlc1	\$82.22	Retroreflectivity adjustment
		REFL - Tota	l			\$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.



0770 - Total 0780 Mate 0780 - Total 5001	er Item Adjustment - Total I SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Type MDPA - Tot	al 6			\$0.00	
0770 - Total 0780 Mate 0780 - Total 5001	l			6				
0770 - Total 0780 Mate 0780 - Total 5001	l	Material		6			00.03	
0780 Mate Mate 0780 - Total 5001		Material		6			\$0.00	
Mate Mate Othe 0780 - Total 5001	SHF-FLAT SHEET FLUORESCENT	Material		6			\$0.00	
Mate Othe 0780 - Total 5001					Sep 16, 2020	SYSTEM	(\$1,500.00)	
Mate Othe 0780 - Total 5001				7	Oct 2, 2020	SYSTEM	(\$1,500.00)	
Mate Othe 0780 - Total 5001				8	Oct 19, 2020	SYSTEM	(\$1,500.00)	
Mate Othe 0780 - Total 5001				9	Nov 2, 2020	SYSTEM	(\$1,500.00)	
Mate Othe 0780 - Total 5001				10	Nov 16, 2020	SYSTEM	(\$1,500.00)	
Mate Othe 0780 - Total 5001			- Total				(\$7,500.00)	
Mate Othe 0780 - Total 5001	erial - Total						(\$7,500.00)	
Othe 0780 - Total 5001	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00	
Othe 0780 - Total 5001				8	Oct 19, 2020	SYSTEM	\$1,500.00	
Othe 0780 - Total 5001				9	Nov 2, 2020	SYSTEM	\$1,500.00	
Othe 0780 - Total 5001				10	Nov 16, 2020	SYSTEM	\$1,500.00	
Othe 0780 - Total 5001			- Total		2020		\$6,000.00	
Othe 0780 - Total 5001	erialCredit - Total		- 10tai				\$6,000.00	
0780 - Total 5001		MDDA	0	0			To an a structure of the sector is to discover a second to be taken	
0780 - Total 5001	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA		Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding
0780 - Total 5001			MDPA - Tot		\$1,500.00			
5001	er Item Adjustment - Total						\$1,500.00	
	1						\$0.00	
Mate	ROCK LINING	Material		9	Nov 2, 2020	SYSTEM	(\$3,158.40)	
Mate				10	Nov 16, 2020	SYSTEM	(\$3,158.40)	
Mate	- Total						(\$6,316.80)	
	Material - Total						(\$6,316.80)	
	ROCK LINING	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$3,158.40	
	- Total						\$3,158.40	
Mate	MaterialCredit - Total						\$3,158.40	
		Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$3,158.40	Temporary item adjustment to override materials discrepancy.
	ROCK LINING		MDPA - Tot	al			\$3,158.40	
Othe	ROCK LINING	Other Item Adjustment - Total						
5001 - Total							\$3,158.40	
Overall - Total							\$0.00	