



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 11	Contract ID 191115-D01	Pay Period Start November 16, 2020	Original Contract Amount \$4,955,267.14
	Prime Contractor Magruder Paving, LLC	Pay Period End December 1, 2020	Net Change Order Amount \$6,831.49
			Current Contract Amount \$4,962,098.63

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mantlc1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
December 3, 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		94.57%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$140,686.92	\$4,551,871.05	\$4,692,557.97
Gross Item Adjustments	(\$6,564.52)	(\$179,952.18)	(\$186,516.70)
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
		\$4,371,918.87	\$4,506,041.27
Contract Total Payable This Estimate:	\$134,122.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3237	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	TONS	\$26.750	614.4	\$16,435.20
	0050	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$10.500	68	\$714.00
	0060	3030610A	PLACING ROCK BASE	SQYD	\$8.000	68	\$544.00
	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$86.010	7.32	\$629.59
	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	SQYD	\$79.500	68	\$5,406.00
	0110	4071005	TACK COAT	GAL	\$1.940	1,028	\$1,994.32
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0270	6181000	MOBILIZATION	LS	\$200,510.000	0.25	\$50,127.50
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	163,989	\$18,038.79
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	108,709	\$9,783.81
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$24.810	122.6	\$3,041.71
	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,250.000	0.5	\$625.00
	0550	9031250A	U-CHANNEL POST, 3 LB	LF	\$17.500	1,216	\$21,280.00
	0560	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$14.500	96	\$1,392.00
	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$75.000	18	\$1,350.00
	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$25.000	297	\$7,425.00
	0590	9039901	MISC.ADJUST EXISTING SIGNS	LS	\$4,500.000	0.2	\$900.00
Project J5P3237 - Total							\$140,686.92
Overall - Total							\$140,686.92

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			427.21	\$86.01	\$36,744.33
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Material Discrepancy Payment	Negating prior temporary item adjustment			(\$36,744.33)



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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				Adjustment					
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	MaterialCredit				11,452.6	\$55.64	\$637,222.66
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material				-11,452.6	\$55.64	(\$637,222.66)
	0090	MISC.	Material				-68	\$79.50	(\$5,406.00)
	0090	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy.				\$5,406.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material				-2	\$500.00	(\$1,000.00)
	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	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary item adjustment.				(\$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	MaterialCredit				104,154	\$0.11	\$11,456.94
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-268,143	\$0.11	(\$29,495.73)
	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				\$18,038.79
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Temporary 20% withholding for retroreflectivity results				(\$3,607.76)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				120,032	\$0.09	\$10,802.88
	0300	4 IN. YELLOW STANDARD	Material				-228,741	\$0.09	(\$20,586.69)



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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		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS							
	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				\$9,783.81
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Temporary 20% withholding for retroreflectivity results				(\$1,956.76)
	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)
	0510	MGS GUARDRAIL	MaterialCredit				263	\$45.50	\$11,966.50
	0510	MGS GUARDRAIL	Material				-263	\$45.50	(\$11,966.50)
	0550	U-CHANNEL POST, 3 LB	Material				-1,216	\$17.50	(\$21,280.00)
	0550	U-CHANNEL POST, 3 LB	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy				\$21,280.00
	0580	SHF-FLAT SHEET FLUORESCENT	Material				-297	\$25.00	(\$7,425.00)
	0580	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary item adjustment to override materials discrepancy				\$7,425.00
	5001	ROCK LINING	MaterialCredit				48	\$65.80	\$3,158.40
	5001	ROCK LINING	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary item adjustment				(\$3,158.40)
J5S3389	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									(\$6,564.52)



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	\$140,686.92	\$4,013,210.58	\$4,153,897.50
	Gross Item Adjustments	(\$6,564.52)	(\$160,309.96)	(\$166,874.48)
	Gross Item Pay	\$134,122.40	\$3,852,900.62	\$3,987,023.02
	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	\$0.00	(\$19,642.22)	(\$19,642.22)
	Gross Item Pay	\$0.00	\$519,018.25	\$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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-D01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM.	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 4019905, Project Item Line Number 0090, Material Set 401990596, 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 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 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 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 J5P3237, Item 9031250A, Project Item Line Number 0550, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC 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
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 9035069A, Project Item Line Number 0580, 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 December 3, 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	614.40	\$26.75	\$16,435.20
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	260.00	0.00	260.00	SQYD	68.00	\$10.50	\$714.00
		0001	0060	3030610A	PLACING ROCK BASE	260.00	0.00	260.00	SQYD	68.00	\$8.00	\$544.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	504.00	0.00	504.00	TONS	434.53	\$86.01	\$37,373.93
		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	68.00	\$79.50	\$5,406.00
		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	21,107.00	\$1.94	\$40,947.58
		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	2.00	\$500.00	\$1,000.00
		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	1.00	\$200,510.00	\$200,510.00
		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	268,143.00	\$0.11	\$29,495.73
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	228,741.00	\$0.09	\$20,586.69
		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	601.00	\$24.81	\$14,910.81
		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

Report Generated on December 3, 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	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	0.50	\$1,250.00	\$625.00	
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	0.00	1,232.00	LF	1,216.00	\$17.50	\$21,280.00	
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$14.50	\$1,392.00	
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$75.00	\$1,350.00	
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	0.00	303.00	SQFT	297.00	\$25.00	\$7,425.00	
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00	
		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												\$4,153,897.51
	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												\$4,692,557.98	



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

Report Generated on December 3, 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
0040	2149910	MISC.	8/4/20	12/1/20	614.40	TONS	Route 135	26.171				
0050	3030600	FURNISHING ROCK BASE MATERIAL	8/4/20	12/1/20	68.00	SQYD	Route 135	26.171				
0060	3030610A	PLACING ROCK BASE	8/4/20	12/1/20	68.00	SQYD	Route 135	26.171				
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/20/20	12/1/20	7.32	TONS	Route 135 - Left					
0090	4019905	MISC.	8/5/20	12/1/20	68.00	SQYD	Route 135	26.171				
0110	4071005	TACK COAT	10/16/20	12/1/20	308.40	GAL	Route 135 - NB	20.4		19.63		
				12/1/20	719.60	GAL	Route 135 - SB	18.531		20.331		
0130	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/16/20	12/1/20	2.00	EA	Route 135					
0270	6181000	MOBILIZATION	11/20/20	12/1/20	0.25	LS	Route 135					
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/16/20	12/1/20	163,989.00	LF	Route 135	11.775		26.198		
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/16/20	12/1/20	108,709.00	LF	Route 135	11.775		26.198		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/18/20	12/1/20	0.40	SQYD	Route 135					Rounding
				12/1/20	61.10	SQYD	Route 135 - Beginning of mill and fill through Pilot Grove	6.192		6.197		
				12/1/20	61.10	SQYD	Route 135 - End of mill and fill through Pilot Grove	6.821		6.826		
0540	9031010	CONCRETE FOOTINGS, EMBEDDED	11/17/20	12/1/20	0.08	CUYD	Route 135	14.290				
				12/1/20	0.08	CUYD	Route 135	14.414				
				12/1/20	0.08	CUYD	Route 135	4.587				
				12/1/20	0.08	CUYD	Route 135	4.711				
				12/1/20	0.09	CUYD	Route 135	22.011				
				12/1/20	0.09	CUYD	Route 135	22.135				
0550	9031250A	U-CHANNEL POST, 3 LB	11/17/20	12/1/20	112.00	LF	Route 135 - Left	12.414		12.490		
				12/1/20	144.00	LF	Route 135 - Left	15.635		15.726		
				12/1/20	160.00	LF	Route 135 - Right	15.254		15.360		
				12/1/20	176.00	LF	Route 135 - Left	20.532		20.668		
				12/1/20	176.00	LF	Route 135 - Right	20.334		20.455		
				12/1/20	208.00	LF	Route 135 - Right	14.679		14.830		
				12/1/20	240.00	LF	Route 135 - Left	7.209		7.391		
0560	9031280	2.5 IN. PSST POST - 12 GA.	11/17/20	12/1/20	16.00	LF	Route 135	14.290				
				12/1/20	16.00	LF	Route 135	14.414				
				12/1/20	16.00	LF	Route 135	22.011				
				12/1/20	16.00	LF	Route 135	22.135				
				12/1/20	16.00	LF	Route 135	4.587				
				12/1/20	16.00	LF	Route 135	4.711				
0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	11/17/20	12/1/20	3.00	LF	Route 135	14.290				
				12/1/20	3.00	LF	Route 135	14.414				
				12/1/20	3.00	LF	Route 135	22.011				
				12/1/20	3.00	LF	Route 135	4.587				
				12/1/20	3.00	LF	Route 135	4.711				
				12/1/20	3.00	LF	Route 135	22.135				
0580	9035069A	SHF-FLAT SHEET FLUORESCENT	11/17/20	12/1/20	12.00	SQFT	Route 135 - LT	14.514				
				12/1/20	12.00	SQFT	Route 135 - LT	22.235				
				12/1/20	12.00	SQFT	Route 135 - LT	4.711				
				12/1/20	12.00	SQFT	Route 135 - RT	14.148				
				12/1/20	12.00	SQFT	Route 135 - RT	22.011				
				12/1/20	12.00	SQFT	Route 135 - RT	4.587				
				12/1/20	21.00	SQFT	Route 135 - Right	12.414		12.490		
				12/1/20	27.00	SQFT	Route 135 - Left	15.635		15.726		
				12/1/20	30.00	SQFT	Route 135 - Right	15.254		15.360		
				12/1/20	33.00	SQFT	Route 135 - Left	20.532		20.668		
				12/1/20	33.00	SQFT	Route 135 - Right	20.334		20.455		
				12/1/20	39.00	SQFT	Route 135 - Right	14.679		14.830		
				12/1/20	42.00	SQFT	Route 135 - Left	7.209		7.391		
0590	9039901	MISC. HIGHWAY SIGNING	11/17/20	12/1/20	0.20	LS	Route 135					

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 December 3, 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	
				11	Dec 2, 2020	SYSTEM	\$36,744.33	
			- Total				\$71,914.68	
	MaterialCredit - Total						\$71,914.68	
	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
				11	Dec 2, 2020	mantlc1	(\$36,744.33)	Negating prior temporary item adjustment
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	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)	
				11	Dec 2, 2020	SYSTEM	(\$637,222.66)	
	- Total				(\$3,792,993.25)			
	Material - Total						(\$3,792,993.25)	
	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	
				11	Dec 2, 2020	SYSTEM	\$637,222.66	
	- Total				\$3,155,770.59			
	MaterialCredit - Total						\$3,155,770.59	
	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)	



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080 - Total							(\$62,784.76)	
0090	MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	Material		11	Dec 2, 2020	SYSTEM	(\$5,406.00)	
	- Total			(\$5,406.00)				
	Material - Total						(\$5,406.00)	
	MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	Other Item Adjustment	MDPA	11	Dec 2, 2020	mantlc1	\$5,406.00	Temporary item adjustment to override materials discrepancy.
	MDPA - Total			\$5,406.00				
	Other Item Adjustment - Total						\$5,406.00	
0090 - Total							\$0.00	
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)	
			- 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	MDPA	6	Sep 16,	mantlc1	\$380.24	Temporary adjustment for materials discrepancy withholding	



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0110	TACK COAT	Adjustment	MDPA		2020					
				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)			
	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			
0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		11	Dec 2, 2020	SYSTEM	(\$1,000.00)			
				- Total			(\$1,000.00)			
	Material - Total						(\$1,000.00)			
0130 - Total							(\$1,000.00)			
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				



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

Report Generated on December 3, 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	MaterialCredit		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	
				11	Dec 2, 2020	SYSTEM	\$106,126.00	
				- Total			\$807,883.00	
	MaterialCredit - Total						\$807,883.00	
	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.
				11	Dec 2, 2020	mantlc1	(\$106,126.00)	Negating prior temporary item adjustment.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	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) 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).	



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0160		Overrun	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	
	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	



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0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun					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)	
				11	Dec 2, 2020	SYSTEM	(\$864.00)	
				- Total			(\$7,308.00)	
				Material - Total			(\$7,308.00)	
	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	
				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	
				11	Dec 2, 2020	SYSTEM	\$864.00	
				- Total			\$6,444.00	
				MaterialCredit - Total			\$6,444.00	
	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.



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0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	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)	
				11	Dec 2, 2020	SYSTEM	(\$213.75)	
				- Total			(\$1,710.00)	
				Material - Total			(\$1,710.00)	
	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	
				11	Dec 2, 2020	SYSTEM	\$213.75	
				- Total			\$1,496.25	
				MaterialCredit - Total			\$1,496.25	
	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



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0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun					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	
				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	



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0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		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	
	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)	
				11	Dec 2, 2020	SYSTEM	(\$29,495.73)	
			- Total				(\$40,952.67)	
	Material - Total						(\$40,952.67)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		11	Dec 2, 2020	SYSTEM	\$11,456.94	
			- Total				\$11,456.94	
	MaterialCredit - 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
				11	Dec 2, 2020	mantlc1	\$18,038.79	Temporary item adjustment to override materials discrepancy
			MDPA - Total				\$29,495.73	
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	



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0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	11	Dec 2, 2020	mantlc1	(\$3,607.76)	Temporary 20% withholding for retroreflectivity results	
			REFL - Total				(\$5,899.14)		
	Other Item Adjustment - Total						\$23,596.59		
	0290 - Total						(\$5,899.14)		
0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Nov 16, 2020	SYSTEM	(\$10,802.88)		
				11	Dec 2, 2020	SYSTEM	(\$20,586.69)		
			- Total				(\$31,389.57)		
	Material - Total						(\$31,389.57)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		11	Dec 2, 2020	SYSTEM	\$10,802.88		
			- Total				\$10,802.88		
	MaterialCredit - 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	
				11	Dec 2, 2020	mantlc1	\$9,783.81	Temporary item adjustment to override materials discrepancy	
				MDPA - Total				\$20,586.69	
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	
				11	Dec 2, 2020	mantlc1	(\$1,956.76)	Temporary 20% withholding for retroreflectivity results	
						REFL - Total			
Other Item Adjustment - Total						\$16,469.35			
0300 - Total						(\$4,117.34)			
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)		
				11	Dec 2, 2020	SYSTEM	(\$9,000.00)		
							- Total		
	Material - Total						(\$90,000.00)		
	MISC. Culvert Headwall Modification	MaterialCredit		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			



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0370	MISC. Culvert Headwall Modification	MaterialCredit			2020			
				9	Nov 2, 2020	SYSTEM	\$9,000.00	
				10	Nov 16, 2020	SYSTEM	\$9,000.00	
				11	Dec 2, 2020	SYSTEM	\$9,000.00	
				- Total			\$81,000.00	
	MaterialCredit - Total						\$81,000.00	
	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)	
				11	Dec 2, 2020	SYSTEM	(\$4,830.00)	
				- Total			(\$38,640.00)	
	Material - Total						(\$38,640.00)	
	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	
				11	Dec 2, 2020	SYSTEM	\$4,830.00	
				- Total			\$33,810.00	
	MaterialCredit - Total						\$33,810.00	
	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)	
	Material - Total						(\$67,353.00)	



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0440	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, 2020	SYSTEM	(\$3,485.00)	



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0470		Material	- 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)	
				11	Dec 2, 2020	SYSTEM	(\$11,966.50)	
			- Total				(\$23,933.00)	
	Material - Total						(\$23,933.00)	
	MGS GUARDRAIL	MaterialCredit		11	Dec 2, 2020	SYSTEM	\$11,966.50	
			- Total				\$11,966.50	
	MaterialCredit - 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	
	0510 - Total						\$0.00	
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	
0550	U-CHANNEL POST, 3 LB	Material		11	Dec 2, 2020	SYSTEM	(\$21,280.00)	
			- Total				(\$21,280.00)	



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0550	Material - Total						(\$21,280.00)	
	U-CHANNEL POST, 3 LB	Other Item Adjustment	MDPA	11	Dec 2, 2020	mantlc1	\$21,280.00	Temporary item adjustment to override materials discrepancy
	MDPA - Total			\$21,280.00				
	Other Item Adjustment - Total						\$21,280.00	
	0550 - Total						\$0.00	
0580	SHF-FLAT SHEET FLUORESCENT	Material		11	Dec 2, 2020	SYSTEM	(\$7,425.00)	
	- Total			(\$7,425.00)				
	Material - Total						(\$7,425.00)	
	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	11	Dec 2, 2020	mantlc1	\$7,425.00	Temporary item adjustment to override materials discrepancy
	MDPA - Total			\$7,425.00				
	Other Item Adjustment - Total						\$7,425.00	
0580 - 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				
	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)				



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0610	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.	
				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							\$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	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00		



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0720	MARKER	MaterialCredit		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						\$0.00	
	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 BEADS		MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,702.88	
				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				
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	



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0740		Other Item 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.
			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)		
			11	Dec 2, 2020	SYSTEM	(\$1,500.00)		
			- Total				(\$9,000.00)	
	Material - Total						(\$9,000.00)	
	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		
			11	Dec 2, 2020	SYSTEM	\$1,500.00		
			- Total				\$7,500.00	
	MaterialCredit - Total						\$7,500.00	
	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)		



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5001	ROCK LINING	Material			2020			
			- Total				(\$6,316.80)	
	Material - Total						(\$6,316.80)	
	ROCK LINING	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$3,158.40	
				11	Dec 2, 2020	SYSTEM	\$3,158.40	
			- Total				\$6,316.80	
	MaterialCredit - Total						\$6,316.80	
	ROCK LINING	Other Item Adjustment	MDPA	10	Nov 16, 2020	mantlc1	\$3,158.40	Temporary item adjustment to override materials discrepancy.
				11	Dec 2, 2020	mantlc1	(\$3,158.40)	Negating prior temporary item adjustment
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5001 - Total						\$0.00	
Overall - Total							(\$186,516.70)	