



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 15, 2020

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 12 | Contract ID 191115-D01 Prime Contractor Magruder Paving, LLC | Pay Period Start December 2, 2020 Pay Period End December 15, 2020 | Original Contract Amount \$4,955,267.14 Net Change Order Amount \$6,831.49 Current Contract Amount \$4,962,098.63 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilesd |
| December 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | niemej1 |
| December 18, 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 | | 95.82% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191115-D01 | | | |
| Total Posted Items Pay | \$61,995.55 | \$4,692,557.97 | \$4,754,553.52 |
| Gross Item Adjustments | (\$5,008.24) | (\$186,516.70) | (\$191,524.94) |
| 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 |
| | | \$4,506,041.27 | \$4,563,028.58 |
| Contract Total Payable This Estimate: | \$56,987.31 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J5P3237 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$54,800.000 | 1 | \$54,800.00 |
| | 0350 | 6269905 | MISC.TRANSVERSE RUMBLE STRIP | SQYD | \$43.050 | 51 | \$2,195.55 |
| | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$5,000.000 | 1 | \$5,000.00 |
| Project J5P3237 - Total | | | | | | | \$61,995.55 |
| Overall - Total | | | | | | | \$61,995.55 |

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 | 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. | MaterialCredit | | | 68 | \$79.50 | \$5,406.00 |
| | 0090 | MISC. | Material | | | -68 | \$79.50 | (\$5,406.00) |
| | 0130 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | | 2 | \$500.00 | \$1,000.00 |
| | 0130 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -2 | \$500.00 | (\$1,000.00) |
| | 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 | Material | | | -96 | \$9.00 | (\$864.00) |



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

Report Generated on December 18, 2020

Pay Estimate Created Date: December 15, 2020

| Progress Estimate Number 12 | | | Contract ID Prime Contractor | | 191115-D01 Magruder Paving, LLC | Pay Period Start Pay Period End | December 2, 2020 December 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,955,267.14 \$6,831.49 \$4,962,098.63 |
|--------------------------------|----------|--|---------------------------------|---|--|------------------------------------|---------------------------------------|--|-------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J5P3237 | | DEPTH PAVEMENT REPAIR | | | | | | | | |
| | 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 | | | | 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 | Negating prior temporary adjustments | | | | (\$29,495.73) | |
| | 0290 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | 10% withholding for lacking paint quantity in materials submission | | | | (\$2,949.57) | |
| | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | | 228,741 | \$0.09 | \$20,586.69 | |
| | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | Negating prior temporary adjustments | | | | (\$20,586.69) | |
| | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Material Discrepancy Payment Adjustment | 10% withholding for lacking paint quantity in materials submission | | | | (\$2,058.67) | |
| | 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 | MaterialCredit | | | | 1,216 | \$17.50 | \$21,280.00 | |
| | 0550 | U-CHANNEL POST, 3 LB | Material | | | | -1,216 | \$17.50 | (\$21,280.00) | |
| | 0580 | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | | | 297 | \$25.00 | \$7,425.00 | |
| | 0580 | SHF-FLAT SHEET FLUORESCENT | Material | | | | -297 | \$25.00 | (\$7,425.00) | |
| 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 | | | | | | | | | (\$5,008.24) | |



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

Report Generated on December 18, 2020

| 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 | | \$61,995.55 | \$4,153,897.50 | \$4,215,893.05 |
| | Gross Item Adjustments | | (\$5,008.24) | (\$166,874.48) | (\$171,882.72) |
| | Gross Item Pay | | \$56,987.31 | \$3,987,023.02 | \$4,044,010.33 |
| | 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 18, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| 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 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 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 18, 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 | 1.00 | \$54,800.00 | \$54,800.00 |
| | | 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 | 51.00 | \$43.05 | \$2,195.55 |
| | | 0001 | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 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 18, 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 | | | | | | | | | | | | \$4,215,893.06 |
| | 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 | | | | | | | | | | | | \$4,754,553.53 | |



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

Report Generated on December 18, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 12/2/20 | 12/15/20 | 1.00 | LS | Route 135 | | | | | |
| 0350 | 6269905 | MISC. RUMBLE STRIPS | 12/2/20 | 12/15/20 | 51.00 | SQYD | Route 135 - SB, Near Route 50 | | | | | |
| 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/2/20 | 12/15/20 | 1.00 | 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 18, 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) | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$637,222.66) | | |
| | | | | - Total | | | (\$4,430,215.91) | | |
| | Material - Total | | | | | | (\$4,430,215.91) | | |
| | 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 | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$637,222.66 | | |
| | | | | - Total | | | \$3,792,993.25 | | |
| | MaterialCredit - Total | | | | | | \$3,792,993.25 | | |
| | 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 | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-------------------------------|--------------|------------------|------------|------------------|---|
| 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | Price | | 9 | Nov 2, 2020 | SYSTEM | \$0.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$62,784.76) | |
| | Price - Total | | | | (\$62,784.76) | | | |
| | 0080 - Total | | | | (\$62,784.76) | | | |
| 0090 | MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP | Material | | 11 | Dec 2, 2020 | SYSTEM | (\$5,406.00) | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$5,406.00) | |
| | | | - Total | | | | (\$10,812.00) | |
| | Material - Total | | | | (\$10,812.00) | | | |
| | MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP | MaterialCredit | | 12 | Dec 15, 2020 | SYSTEM | \$5,406.00 | |
| | | | - Total | | | | \$5,406.00 | |
| | | | MaterialCredit - 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 | | | | |
| | | | 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, | SYSTEM | (\$18,241.82) | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-------------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0110 | TACK COAT | Material | | | 2020 | | | |
| | | | - Total | | | | (\$18,622.06) | |
| | | Material - Total | | | | | (\$18,622.06) | |
| | TACK COAT | MaterialCredit | | 7 | Oct 2, 2020 | SYSTEM | \$380.24 | |
| | | | | 8 | Oct 19, 2020 | SYSTEM | \$18,241.82 | |
| | | | - Total | | | | \$18,622.06 | |
| | | MaterialCredit - Total | | | | | \$18,622.06 | |
| | TACK COAT | Other Item Adjustment | MDPA | 6 | Sep 16, 2020 | mantlc1 | \$380.24 | Temporary adjustment for materials discrepancy withholding |
| | | | | 7 | Oct 2, 2020 | mantlc1 | \$17,861.58 | Temporary payment for material discrepancy withholding |
| | | | | 8 | Oct 19, 2020 | mantlc1 | (\$18,241.82) | Negating prior temporary adjustment. |
| | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | 0110 - Total | | | | | | \$0.00 | |
| 0120 | ROCK LINING | Material | | 4 | Aug 17, 2020 | SYSTEM | (\$1,184.40) | |
| | | | | 5 | Sep 1, 2020 | SYSTEM | (\$1,184.40) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$1,184.40) | |
| | | | - Total | | | | (\$3,553.20) | |
| | | Material - Total | | | | | (\$3,553.20) | |
| | 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) | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$1,000.00) | |
| | | | - Total | | | | (\$2,000.00) | |
| | | Material - Total | | | | | (\$2,000.00) | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | 12 | Dec 15, 2020 | SYSTEM | \$1,000.00 | |
| | | | - Total | | | | \$1,000.00 | |
| | | MaterialCredit - 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) | |



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

Report Generated on December 18, 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 | Material | | 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 | |
| | | | | 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) | |



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

Report Generated on December 18, 2020

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



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | | 2020 | | | Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 5 | Sep 1, 2020 | SYSTEM | (\$615.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Sep 1, 2020 | SYSTEM | \$615.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$615.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Sep 16, 2020 | SYSTEM | \$615.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 7 | Oct 2, 2020 | SYSTEM | (\$615.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Oct 2, 2020 | SYSTEM | \$615.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0170 - Total | | | \$0.00 | |
| 0180 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 3 | Aug 4, 2020 | SYSTEM | (\$396.00) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | (\$864.00) | |
| | | | | 5 | Sep 1, 2020 | SYSTEM | (\$864.00) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$864.00) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | (\$864.00) | |
| | | | | 8 | Oct 19, 2020 | SYSTEM | (\$864.00) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | (\$864.00) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | (\$864.00) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | (\$864.00) | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$864.00) | |
| | | | | - Total | | | (\$8,172.00) | |
| | | | | Material - Total | | | (\$8,172.00) | |
| | 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 | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$864.00 | |
| | | | | - Total | | | \$7,308.00 | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-----------------|--------------|--------------|--------------|---|
| 0180 | MaterialCredit - Total | | | | | | \$7,308.00 | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | MDPA | 3 | Aug 4, 2020 | mantlc1 | \$396.00 | Waiting on sample records. This adjustment will be removed once material discrepancies are cleared. |
| | | | | 4 | Aug 17, 2020 | mantlc1 | \$468.00 | Temporary adjustment for material discrepancy withholding. |
| | | | | MDPA - Total | | \$864.00 | | |
| | Other Item Adjustment - Total | | | | | | \$864.00 | |
| | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 4 | Aug 17, 2020 | SYSTEM | (\$666.00) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | \$324.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 4 | Aug 17, 2020 | SYSTEM | \$216.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 4 | Aug 17, 2020 | SYSTEM | \$126.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 5 | Sep 1, 2020 | SYSTEM | (\$666.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Sep 1, 2020 | SYSTEM | \$666.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$666.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Sep 16, 2020 | SYSTEM | \$666.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 7 | Oct 2, 2020 | SYSTEM | (\$666.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Oct 2, 2020 | SYSTEM | \$666.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | Overrun - Total | | \$0.00 | | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0180 - Total | | | | | | \$0.00 | |
| 0190 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 4 | Aug 17, 2020 | SYSTEM | (\$213.75) | |
| | | | | 5 | Sep 1, 2020 | SYSTEM | (\$213.75) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$213.75) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | (\$213.75) | |
| | | | | 8 | Oct 19, 2020 | SYSTEM | (\$213.75) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | (\$213.75) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | (\$213.75) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | (\$213.75) | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$213.75) | |
| | | | | - Total | | (\$1,923.75) | | |
| | Material - Total | | | | | | (\$1,923.75) | |
| | 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 | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------------|-----------------------|--------------|--------------|------------|---|---|
| 0190 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | MaterialCredit | | 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 | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$213.75 | |
| | | | | - Total | | | \$1,710.00 | |
| | MaterialCredit - Total | | | | | | \$1,710.00 | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Other Item Adjustment | MDPA | 4 | Aug 17, 2020 | mantlc1 | \$213.75 | Temporary adjustment for material discrepancy withholding. |
| | | | | | | | | |
| | | | | MDPA - Total | | | \$213.75 | |
| | Other Item Adjustment - Total | | | | | | \$213.75 | |
| | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Overrun | Overrun | 4 | Aug 17, 2020 | SYSTEM | (\$22.50) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | \$22.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 5 | Sep 1, 2020 | SYSTEM | (\$22.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Sep 1, 2020 | SYSTEM | \$22.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| 6 | | | | Sep 16, 2020 | SYSTEM | (\$22.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 6 | | | | Sep 16, 2020 | SYSTEM | \$22.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 40 on the current Payment Estimate. | |
| 7 | | | | Oct 2, 2020 | SYSTEM | (\$22.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 7 | | | | Oct 2, 2020 | SYSTEM | \$22.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 34 on the current Payment Estimate. | |
| | | | Overrun - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | \$0.00 | | |
| 0190 - Total | | | | | | \$0.00 | | |
| 0200 | CONSTRUCTION SIGNS | Material | | 3 | Aug 4, 2020 | SYSTEM | (\$2,112.00) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | (\$2,499.00) | |
| | | | | 5 | Sep 1, 2020 | SYSTEM | (\$2,499.00) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$2,499.00) | |
| | | | | - Total | | | (\$9,609.00) | |
| | Material - Total | | | | | | (\$9,609.00) | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 4 | Aug 17, 2020 | SYSTEM | \$2,112.00 | |
| | | | | 5 | Sep 1, 2020 | SYSTEM | \$2,499.00 | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | \$2,499.00 | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | \$2,499.00 | |
| | | | | - Total | | | \$9,609.00 | |



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

Report Generated on December 18, 2020

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



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|-------------|--------------|---------------|---------------|--|
| 0250 | | Other Item 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 | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$29,495.73 | |
| | | - Total | | | | \$40,952.67 | | |
| | MaterialCredit - Total | | | | | | \$40,952.67 | |
| | 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 |
| | | | | 12 | Dec 15, 2020 | mantlc1 | (\$29,495.73) | Negating prior temporary adjustments |
| | | | | 12 | Dec 15, 2020 | mantlc1 | (\$2,949.57) | 10% withholding for lacking paint quantity in materials submission |
| | | MDPA - Total | | | | (\$2,949.57) | | |
| | 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 |
| | | | | 11 | Dec 2, 2020 | mantlc1 | (\$3,607.76) | Temporary 20% withholding for retroreflectivity results |
| | | REFL - Total | | | | (\$5,899.14) | | |
| | Other Item Adjustment - Total | | | | | | (\$8,848.71) | |
| | 0290 - Total | | | | | | (\$8,848.71) | |
| 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 | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$20,586.69 | |
| | | - Total | | | | \$31,389.57 | | |
| | MaterialCredit - Total | | | | | | \$31,389.57 | |
| | 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 |
| | | | | 12 | Dec 15, 2020 | mantlc1 | (\$20,586.69) | Negating prior temporary adjustments |
| | | | | 12 | Dec 15, 2020 | mantlc1 | (\$2,058.67) | 10% withholding for lacking paint quantity in materials submission |
| | | MDPA - Total | | | | (\$2,058.67) | | |
| | 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 | | | | (\$4,117.34) | | |
| | Other Item Adjustment - Total | | | | | | (\$6,176.01) | |
| | 0300 - Total | | | | | | (\$6,176.01) | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|-------------------------------------|-----------------|-----------------------|--------------|--------------|-------------|--|---------------|---------------|
| 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) | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$9,000.00) | | |
| | | | | - Total | | | | | (\$99,000.00) |
| | Material - Total | | | | | | | (\$99,000.00) | |
| | 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 | | | |
| 9 | | | | Nov 2, 2020 | SYSTEM | \$9,000.00 | | | |
| 10 | | | | Nov 16, 2020 | SYSTEM | \$9,000.00 | | | |
| 11 | | | | Dec 2, 2020 | SYSTEM | \$9,000.00 | | | |
| 12 | | | | Dec 15, 2020 | SYSTEM | \$9,000.00 | | | |
| - Total | | | | | | \$90,000.00 | | | |
| MaterialCredit - Total | | | | | | | \$90,000.00 | | |
| 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) | | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--------------------------------|-----------------------|-----------------------|-------------|--------------|---------------|---------------|--|--|
| 0390 | 30 IN. PIPE GROUP B | Material | | 10 | Nov 16, 2020 | SYSTEM | (\$4,830.00) | | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | (\$4,830.00) | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$4,830.00) | | |
| | | | | - Total | | | (\$43,470.00) | | |
| | Material - Total | | | | | | | (\$43,470.00) | |
| | 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 | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$4,830.00 | | |
| | | | - Total | | | \$38,640.00 | | | |
| | MaterialCredit - Total | | | | | | | \$38,640.00 | |
| | 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) | |
| | 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) | | | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|------------|----------------|--|--|
| 0440 | 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) | | |
| | | | | - 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 | | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--|------------------------|-------------------------------|--------------|--------------|---------------|---------------|--|-------------|
| 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) | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$11,966.50) | | |
| | - Total | | | | | (\$35,899.50) | | | |
| | Material - Total | | | | | | (\$35,899.50) | | |
| | MGS GUARDRAIL | MaterialCredit | | 11 | Dec 2, 2020 | SYSTEM | \$11,966.50 | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$11,966.50 | | |
| | | | | - Total | | | | | \$23,933.00 |
| | MaterialCredit - Total | | | | | | \$23,933.00 | | |
| | 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) | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$21,280.00) | | |
| | | | - Total | | | | | (\$42,560.00) | |
| | Material - Total | | | | | | (\$42,560.00) | | |
| | U-CHANNEL POST, 3 LB | MaterialCredit | | 12 | Dec 15, 2020 | SYSTEM | \$21,280.00 | | |
| | | | | - Total | | | | | \$21,280.00 |
| | | | MaterialCredit - 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) | | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$7,425.00) | | |
| | | | - Total | | | | | (\$14,850.00) | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--|-----------------------|-----------------------|----------------|--------------|---------------|---|---|
| 0580 | Material - Total | | | | | | (\$14,850.00) | |
| | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | 12 | Dec 15, 2020 | SYSTEM | \$7,425.00 | |
| | - Total | | | \$7,425.00 | | | | |
| | MaterialCredit - 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) | | | | | |
| 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) | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|---|--|-----------------------|-------------|--------------|--------------|---------------|--|--|
| 0620 | TACK COAT | Material | | | 2020 | | | | |
| | | | | 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 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 | | | | | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|-----------------------|-----------------------|--------------|--------------|------------|------------------------------|--|
| 0720 | 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 |
| | | | 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 | | | | | | | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|------------|---------------|--|
| 0740 | 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) | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | - Total | | | (\$10,500.00) | |
| | Material - Total | | | | | | (\$10,500.00) | |
| | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | 7 | Oct 2, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 8 | Oct 19, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 12 | Dec 15, 2020 | SYSTEM | \$1,500.00 | |
| | | | | - Total | | | \$9,000.00 | |
| | MaterialCredit - Total | | | | | | \$9,000.00 | |
| | SHF-FLAT SHEET FLUORESCENT | Other Item Adjustment | MDPA | 6 | Sep 16, 2020 | mantlc1 | \$1,500.00 | Temporary adjustment for materials discrepancy withholding |
| | | | | MDPA - Total | | | \$1,500.00 | |
| | Other Item Adjustment - Total | | | | | | \$1,500.00 | |
| | 0780 - Total | | | | | | | \$0.00 |
| 5001 | ROCK LINING | Material | | 9 | Nov 2, 2020 | SYSTEM | (\$3,158.40) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | (\$3,158.40) | |



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

Report Generated on December 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 5001 | | Material | - 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 | | | | | | (\$191,524.94) | |