



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

Report Generated on February 18, 2021

Pay Estimate Created Date: February 17, 2021

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191115-D01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021	<b>Original Contract Amount</b> \$4,955,267.14 <b>Net Change Order Amount</b> \$6,831.49 <b>Current Contract Amount</b> \$4,962,098.63
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Approval Date		By User
February 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mantlc1
February 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
February 18, 2021	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	December 4, 2020	96.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	February 3, 2020	February 3, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$0.00	\$4,763,469.52	\$4,763,469.52
Gross Item Adjustments	\$0.00	(\$195,647.16)	(\$195,647.16)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$4,567,822.36</b>	<b>\$4,567,822.36</b>

**Items Paid This Estimate Period**

No Data Available

**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 DEPTH PAVEMENT REPAIR	Material			-96	\$9.00	(\$864.00)



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<b>Progress Estimate Number</b> 15		<b>Contract ID</b> 191115-D01 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> February 2, 2021 <b>Pay Period End</b> February 15, 2021		<b>Original Contract Amount</b> \$4,955,267.14 <b>Net Change Order Amount</b> \$6,831.49 <b>Current Contract Amount</b> \$4,962,098.63		
J5P3237	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)
	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)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 18, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3237	<b>Posted Item Pay</b>	\$0.00	\$4,220,893.05	\$4,220,893.05
	<b>Gross Item Adjustments</b>	\$0.00	(\$175,088.94)	(\$175,088.94)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$4,045,804.11</b>	<b>\$4,045,804.11</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J5S3389	<b>Posted Item Pay</b>	\$0.00	\$542,576.47	\$542,576.47
	<b>Gross Item Adjustments</b>	\$0.00	(\$20,558.22)	(\$20,558.22)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$522,018.25</b>	<b>\$522,018.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 18, 2021

### 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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
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	Unresolved
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5S3389, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9031250A, Minor Item.	No Remark was entered by Engineer	mantlc1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5S3389, Project Item Line Number 0780, Contract Line Item Number 0780, Item 9035069A, Minor Item.	No Remark was entered by Engineer	mantlc1	Unresolved



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

Report Generated on February 18, 2021

**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	4.00	\$2,500.00	\$10,000.00
		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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 18, 2021

**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		
		<b>Project J5P3237 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,220,893.06</b>
		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	448.00	\$22.00	\$9,856.00		
0040	0780			9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	96.00	\$50.00	\$4,800.00		
<b>Project J5S3389 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$542,576.47</b>		
<b>191115-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,763,469.53</b>		



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

Report Generated on February 18, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on February 18, 2021

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)		
	<b>- Total</b>							<b>(\$71,914.68)</b>	
	<b>Material - Total</b>							<b>(\$71,914.68)</b>	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			10	Nov 16, 2020	SYSTEM	\$35,170.35	
					11	Dec 2, 2020	SYSTEM	\$36,744.33	
	<b>- Total</b>							<b>\$71,914.68</b>	
	<b>MaterialCredit - Total</b>							<b>\$71,914.68</b>	
	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
	<b>MDPA - Total</b>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0070 - Total</b>							<b>\$0.00</b>		
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)		
				13	Jan 20, 2021	SYSTEM	(\$637,222.66)		
				14	Feb 1, 2021	SYSTEM	(\$637,222.66)		
				15	Feb 17, 2021	SYSTEM	(\$637,222.66)		
	<b>- Total</b>							<b>(\$6,341,883.89)</b>	
	<b>Material - Total</b>							<b>(\$6,341,883.89)</b>	
	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		
13					Jan 20, 2021	SYSTEM	\$637,222.66		
14					Feb 1, 2021	SYSTEM	\$637,222.66		
<b>- Total</b>							<b>\$5,704,661.23</b>		
<b>MaterialCredit - Total</b>							<b>\$5,704,661.23</b>		
BITUMINOUS PAVEMENT	Other Item		MDPA	6	Sep 16, 2020	mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding	





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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	MIXTURE PG64-22 (BASE WIDENING)	Adjustment	MDPA		2020				
				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	
	<b>MDPA - Total</b>							<b>\$637,222.66</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$637,222.66</b>	
	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
					<b>- Total</b>				
	<b>Price - Total</b>							<b>(\$62,784.76)</b>	
<b>0080 - Total</b>							<b>(\$62,784.76)</b>		
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)		
				13	Jan 20, 2021	SYSTEM	(\$5,406.00)		
				14	Feb 1, 2021	SYSTEM	(\$5,406.00)		
				15	Feb 17, 2021	SYSTEM	(\$5,406.00)		
	<b>- Total</b>							<b>(\$27,030.00)</b>	
	<b>Material - Total</b>							<b>(\$27,030.00)</b>	
	MISC. FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	MaterialCredit			12	Dec 15, 2020	SYSTEM	\$5,406.00	
					13	Jan 20, 2021	SYSTEM	\$5,406.00	
					14	Feb 1, 2021	SYSTEM	\$5,406.00	
15					Feb 17, 2021	SYSTEM	\$5,406.00		
<b>- Total</b>							<b>\$21,624.00</b>		
<b>MaterialCredit - Total</b>							<b>\$21,624.00</b>		
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.	
				<b>MDPA - Total</b>					
<b>Other Item Adjustment - Total</b>							<b>\$5,406.00</b>		
<b>0090 - Total</b>							<b>\$0.00</b>		
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)		
	<b>- Total</b>							<b>(\$2,314,289.69)</b>	
	<b>Material - Total</b>							<b>(\$2,314,289.69)</b>	
	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		
<b>- Total</b>							<b>\$2,314,289.69</b>		
<b>MaterialCredit - Total</b>							<b>\$2,314,289.69</b>		



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	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	
				<b>MDPA - Total</b>			\$0.00		
	<b>Other Item Adjustment - Total</b>							\$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
			<b>- Total</b>			(\$80,827.24)			
<b>Price - Total</b>							(\$80,827.24)		
<b>0100 - Total</b>							(\$80,827.24)		
0110	TACK COAT	Material		6	Sep 16, 2020	SYSTEM	(\$380.24)		
				7	Oct 2, 2020	SYSTEM	(\$18,241.82)		
				<b>- Total</b>			(\$18,622.06)		
	<b>Material - Total</b>							(\$18,622.06)	
	TACK COAT	MaterialCredit			7	Oct 2, 2020	SYSTEM	\$380.24	
					8	Oct 19, 2020	SYSTEM	\$18,241.82	
				<b>- Total</b>			\$18,622.06		
	<b>MaterialCredit - Total</b>							\$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.	
			<b>MDPA - Total</b>			\$0.00			
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0110 - Total</b>							\$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)		
				<b>- Total</b>			(\$3,553.20)		
	<b>Material - Total</b>							(\$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	
				<b>- Total</b>			\$3,553.20		
	<b>MaterialCredit - Total</b>							\$3,553.20	
ROCK LINING	Other Item Adjustment	MDPA		4	Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.	



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	ROCK LINING	Other Item Adjustment	MDPA	7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment	
				<b>MDPA - Total</b>					<b>\$0.00</b>
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>0120 - Total</b>							<b>\$0.00</b>		
0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		11	Dec 2, 2020	SYSTEM	(\$1,000.00)		
				12	Dec 15, 2020	SYSTEM	(\$1,000.00)		
				13	Jan 20, 2021	SYSTEM	(\$1,000.00)		
				14	Feb 1, 2021	SYSTEM	(\$1,000.00)		
				15	Feb 17, 2021	SYSTEM	(\$1,000.00)		
	<b>- Total</b>						<b>(\$5,000.00)</b>		
	<b>Material - Total</b>							<b>(\$5,000.00)</b>	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		12	Dec 15, 2020	SYSTEM	\$1,000.00		
				13	Jan 20, 2021	SYSTEM	\$1,000.00		
				14	Feb 1, 2021	SYSTEM	\$1,000.00		
				15	Feb 17, 2021	SYSTEM	\$1,000.00		
<b>- Total</b>						<b>\$4,000.00</b>			
<b>MaterialCredit - Total</b>							<b>\$4,000.00</b>		
<b>0130 - Total</b>							<b>(\$1,000.00)</b>		
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)		
	<b>- Total</b>						<b>(\$807,883.00)</b>		
	<b>Material - Total</b>							<b>(\$807,883.00)</b>	
	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						



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

Report Generated on February 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140		MaterialCredit	- Total				\$807,883.00		
	<b>MaterialCredit - Total</b>							\$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.	
	<b>MDPA - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$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.		
<b>Overrun - Total</b>							\$0.00		
<b>Overrun - Total</b>							\$0.00		
<b>0140 - Total</b>							\$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.		
	<b>OVRN - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$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).		
<b>Overrun - Total</b>							\$0.00		
<b>Overrun - Total</b>							\$0.00		
<b>0160 - Total</b>							\$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)		



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170		Material	- Total				(\$7,885.00)		
	<b>Material - Total</b>							(\$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	
	<b>- Total</b>							\$7,885.00	
	<b>MaterialCredit - Total</b>							\$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 adjustment
	<b>MDPA - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		4	Aug 17, 2020	SYSTEM	(\$615.00)	
					4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.
					4	Aug 17, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate.
					4	Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.
					5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.
					6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 38 on the current Payment Estimate.
					7	Oct 2, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 32 on the current Payment Estimate.	
<b>Overrun - Total</b>							\$0.00		
<b>Overrun - Total</b>							\$0.00		
<b>0170 - Total</b>							\$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)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020					
				10	Nov 16, 2020	SYSTEM	(\$864.00)			
				11	Dec 2, 2020	SYSTEM	(\$864.00)			
				12	Dec 15, 2020	SYSTEM	(\$864.00)			
				13	Jan 20, 2021	SYSTEM	(\$864.00)			
				14	Feb 1, 2021	SYSTEM	(\$864.00)			
				15	Feb 17, 2021	SYSTEM	(\$864.00)			
			<b>- Total</b>						<b>(\$10,764.00)</b>	
		<b>Material - Total</b>							<b>(\$10,764.00)</b>	
			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				
	13	Jan 20, 2021			SYSTEM	\$864.00				
	14	Feb 1, 2021			SYSTEM	\$864.00				
	15	Feb 17, 2021			SYSTEM	\$864.00				
	<b>- Total</b>						<b>\$9,900.00</b>			
<b>MaterialCredit - Total</b>							<b>\$9,900.00</b>			
	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.			
<b>MDPA - Total</b>						<b>\$864.00</b>				
<b>Other Item Adjustment - Total</b>							<b>\$864.00</b>			
	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		



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0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			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.			
			<b>Overrun - Total</b>				<b>\$0.00</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0180 - Total</b>							<b>\$0.00</b>				
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)				
				13	Jan 20, 2021	SYSTEM	(\$213.75)				
				14	Feb 1, 2021	SYSTEM	(\$213.75)				
				15	Feb 17, 2021	SYSTEM	(\$213.75)				
						<b>- Total</b>				<b>(\$2,565.00)</b>	
			<b>Material - Total</b>							<b>(\$2,565.00)</b>	
	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				
				12	Dec 15, 2020	SYSTEM	\$213.75				
				13	Jan 20, 2021	SYSTEM	\$213.75				
				14	Feb 1, 2021	SYSTEM	\$213.75				
	15	Feb 17, 2021	SYSTEM	\$213.75							
			<b>- Total</b>				<b>\$2,351.25</b>				
<b>MaterialCredit - Total</b>							<b>\$2,351.25</b>				
	TIE BAR (DRILLING, FURNISHING	Other Item	MDPA	4	Aug 17,	mantlc1	\$213.75	Temporary adjustment for material discrepancy withholding.			



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0190	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Adjustment			2020				
			<b>MDPA - Total</b>						<b>\$213.75</b>
	<b>Other Item Adjustment - Total</b>							<b>\$213.75</b>	
	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.	
	<b>Overrun - Total</b>						<b>\$0.00</b>		
	<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0190 - Total</b>							<b>\$0.00</b>	
	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)			
<b>- Total</b>						<b>(\$9,609.00)</b>			
<b>Material - Total</b>							<b>(\$9,609.00)</b>		
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			
			<b>- Total</b>						<b>\$9,609.00</b>
<b>MaterialCredit - Total</b>							<b>\$9,609.00</b>		
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	
	<b>MDPA - Total</b>						<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0200 - Total</b>							<b>\$0.00</b>		
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)			





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0240		Material		<b>- Total</b>			(\$5,550.00)		
	<b>Material - Total</b>						(\$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		
	<b>- Total</b>						\$5,550.00		
	<b>MaterialCredit - Total</b>						\$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	
	<b>MDPA - Total</b>						\$0.00		
	<b>Other Item Adjustment - Total</b>						\$0.00		
	<b>0240 - Total</b>						\$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)		
<b>- Total</b>						(\$25,000.00)			
<b>Material - Total</b>						(\$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		
<b>- Total</b>						\$25,000.00			
<b>MaterialCredit - Total</b>						\$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	
<b>MDPA - Total</b>						\$0.00			
<b>Other Item Adjustment - Total</b>						\$0.00			
<b>0250 - Total</b>						\$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)		
	<b>- Total</b>						(\$40,952.67)		
	<b>Material - Total</b>						(\$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			
<b>- Total</b>						\$40,952.67			
<b>MaterialCredit - Total</b>						\$40,952.67			



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0290	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	
				13	Jan 20, 2021	mantlc1	\$2,949.17	Repayment for 10% withholding for lacking paint quantity	
	<b>MDPA - Total</b>							<b>(\$0.40)</b>	
	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
					13	Jan 20, 2021	mantlc1	\$5,899.14	Repayment of 20% withheld for retroreflectivity results
					13	Jan 20, 2021	mantlc1	(\$1,239.93)	Retroreflectivity payment adjustment
	<b>REFL - Total</b>							<b>(\$1,239.93)</b>	
	<b>Other Item Adjustment - Total</b>							<b>(\$1,240.33)</b>	
	<b>0290 - Total</b>							<b>(\$1,240.33)</b>	
	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)	
<b>- Total</b>							<b>(\$31,389.57)</b>		
<b>Material - Total</b>							<b>(\$31,389.57)</b>		
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	
					<b>- Total</b>				
<b>MaterialCredit - Total</b>							<b>\$31,389.57</b>		
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	
	13				Jan 20, 2021	mantlc1	\$2,058.67	Repayment for 10% withholding for lacking paint quantity	
<b>MDPA - Total</b>							<b>\$0.00</b>		
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	
				13	Jan 20, 2021	mantlc1	\$4,117.34	Repayment of 20% withheld for retroreflectivity results	
				13	Jan 20, 2021	mantlc1	(\$16,990.61)	Retroreflectivity payment adjustment	
<b>REFL - Total</b>							<b>(\$16,990.61)</b>		
<b>Other Item Adjustment - Total</b>							<b>(\$16,990.61)</b>		
<b>0300 - Total</b>							<b>(\$16,990.61)</b>		
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)		



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0370	MISC. Culvert Headwall Modification	Material		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)					
				13	Jan 20, 2021	SYSTEM	(\$9,000.00)					
				14	Feb 1, 2021	SYSTEM	(\$9,000.00)					
				15	Feb 17, 2021	SYSTEM	(\$9,000.00)					
				<b>- Total</b>							<b>(\$126,000.00)</b>	
				<b>Material - Total</b>							<b>(\$126,000.00)</b>	
				0370	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									
13	Jan 20, 2021	SYSTEM	\$9,000.00									
14	Feb 1, 2021	SYSTEM	\$9,000.00									
15	Feb 17, 2021	SYSTEM	\$9,000.00									
<b>- Total</b>								<b>\$117,000.00</b>				
<b>MaterialCredit - Total</b>								<b>\$117,000.00</b>				
0370	MISC. Culvert Headwall Modification	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.				
				<b>MDPA - Total</b>							<b>\$9,000.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$9,000.00</b>					
<b>0370 - Total</b>							<b>\$0.00</b>					
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)					



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0390	30 IN. PIPE GROUP B	Material		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)				
				13	Jan 20, 2021	SYSTEM	(\$4,830.00)				
				14	Feb 1, 2021	SYSTEM	(\$4,830.00)				
				15	Feb 17, 2021	SYSTEM	(\$4,830.00)				
				<b>- Total</b>						<b>(\$57,960.00)</b>	
				<b>Material - Total</b>						<b>(\$57,960.00)</b>	
			0390	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				
	13	Jan 20, 2021				SYSTEM	\$4,830.00				
	14	Feb 1, 2021				SYSTEM	\$4,830.00				
	15	Feb 17, 2021				SYSTEM	\$4,830.00				
	<b>- Total</b>								<b>\$53,130.00</b>		
	<b>MaterialCredit - Total</b>								<b>\$53,130.00</b>		
0390	30 IN. PIPE GROUP B	Other Item Adjustment				MDPA	4	Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.
							<b>MDPA - Total</b>				
	<b>Other Item Adjustment - Total</b>						<b>\$4,830.00</b>				
<b>0390 - Total</b>							<b>\$0.00</b>				
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)				
				<b>- Total</b>						<b>(\$67,353.00)</b>	
	<b>Material - Total</b>						<b>(\$67,353.00)</b>				
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				



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0440		MaterialCredit		<b>- Total</b>			\$67,353.00		
	<b>MaterialCredit - Total</b>						\$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	
	<b>MDPA - Total</b>						(\$4,695.60)		
	SEEDING - COOL SEASON MIXTURES			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	
	<b>OTHR - Total</b>						(\$7,550.40)		
	<b>Other Item Adjustment - Total</b>						(\$12,246.00)		
	<b>0440 - Total</b>						(\$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)		
<b>- Total</b>						(\$109,792.55)			
<b>Material - Total</b>						(\$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		
<b>- Total</b>						\$109,792.55			
<b>MaterialCredit - Total</b>						\$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.		
<b>MDPA - Total</b>						\$0.00			
<b>Other Item Adjustment - Total</b>						\$0.00			
<b>0460 - Total</b>						\$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)		
	<b>- Total</b>						(\$13,260.00)		
	<b>Material - Total</b>						(\$13,260.00)		
	ALTERNATE DITCH CHECK	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$2,805.00		
			6	Sep 16, 2020	SYSTEM	\$3,485.00			



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0470	ALTERNATE DITCH CHECK	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$3,485.00		
				8	Oct 19, 2020	SYSTEM	\$3,485.00		
	<b>- Total</b>							<b>\$13,260.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$13,260.00</b>	
	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.
	<b>MDPA - Total</b>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	<b>0470 - Total</b>							<b>\$0.00</b>	
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	
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
	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)		
				13	Jan 20, 2021	SYSTEM	(\$11,966.50)		
				14	Feb 1, 2021	SYSTEM	(\$11,966.50)		
				15	Feb 17, 2021	SYSTEM	(\$11,966.50)		
	<b>- Total</b>							<b>(\$71,799.00)</b>	
	<b>Material - Total</b>							<b>(\$71,799.00)</b>	
	MGS GUARDRAIL	MaterialCredit		11	Dec 2, 2020	SYSTEM	\$11,966.50		
				12	Dec 15, 2020	SYSTEM	\$11,966.50		
				13	Jan 20, 2021	SYSTEM	\$11,966.50		
				14	Feb 1, 2021	SYSTEM	\$11,966.50		
				15	Feb 17, 2021	SYSTEM	\$11,966.50		
	<b>- Total</b>							<b>\$59,832.50</b>	
	<b>MaterialCredit - Total</b>							<b>\$59,832.50</b>	
MGS GUARDRAIL	Other Item Adjustment	MDPA		10	Nov 16, 2020	mantlc1	\$11,966.50	Temporary item adjustment to override materials discrepancy	
			<b>MDPA - Total</b>						
<b>Other Item Adjustment - Total</b>							<b>\$11,966.50</b>		
<b>0510 - Total</b>							<b>\$0.00</b>		
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	
	<b>- Total</b>							<b>\$0.00</b>	
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>		
<b>0520 - Total</b>							<b>\$0.00</b>		
0530	TYPE A CRASHWORTHY END	Construction		1	May 4,	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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0530	TERMINAL (MASH)	Stockpile			2020				
				10	Nov 16, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		<b>- Total</b>					\$0.00		
	<b>Construction Stockpile - Total</b>						\$0.00		
<b>0530 - Total</b>							\$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)		
		<b>- Total</b>					(\$42,560.00)		
	<b>Material - Total</b>						(\$42,560.00)		
	U-CHANNEL POST, 3 LB	MaterialCredit		12	Dec 15, 2020	SYSTEM	\$21,280.00		
				13	Jan 20, 2021	SYSTEM	\$21,280.00		
		<b>- Total</b>					\$42,560.00		
	<b>MaterialCredit - Total</b>						\$42,560.00		
	U-CHANNEL POST, 3 LB	Other Item Adjustment	MDPA		11	Dec 2, 2020	mantlc1	\$21,280.00	Temporary item adjustment to override materials discrepancy
					13	Jan 20, 2021	mantlc1	(\$21,280.00)	Negating a prior temporary adjustment
	<b>MDPA - Total</b>					\$0.00			
<b>Other Item Adjustment - Total</b>						\$0.00			
<b>0550 - Total</b>							\$0.00		
0580	SHF-FLAT SHEET FLUORESCENT	Material		11	Dec 2, 2020	SYSTEM	(\$7,425.00)		
				12	Dec 15, 2020	SYSTEM	(\$7,425.00)		
				13	Jan 20, 2021	SYSTEM	(\$7,425.00)		
		<b>- Total</b>					(\$22,275.00)		
	<b>Material - Total</b>						(\$22,275.00)		
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		12	Dec 15, 2020	SYSTEM	\$7,425.00		
				13	Jan 20, 2021	SYSTEM	\$7,425.00		
				14	Feb 1, 2021	SYSTEM	\$7,425.00		
		<b>- Total</b>					\$22,275.00		
	<b>MaterialCredit - Total</b>						\$22,275.00		
SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA		11	Dec 2, 2020	mantlc1	\$7,425.00	Temporary item adjustment to override materials discrepancy	
				14	Feb 1, 2021	mantlc1	(\$7,425.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared	
	<b>MDPA - Total</b>					\$0.00			
<b>Other Item Adjustment - Total</b>						\$0.00			
<b>0580 - Total</b>							\$0.00		
0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		6	Sep 16, 2020	SYSTEM	(\$12,111.45)		
				<b>- Total</b>				(\$12,111.45)	
	<b>Material - Total</b>						(\$12,111.45)		
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$12,111.45		
			<b>- Total</b>				\$12,111.45		
<b>MaterialCredit - Total</b>						\$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	



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0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA		2020					
				<b>MDPA - Total</b>					\$0.00	
				<b>Other Item Adjustment - Total</b>					\$0.00	
<b>0600 - Total</b>							\$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)			
			<b>- Total</b>					(\$553,981.57)		
	<b>Material - Total</b>					(\$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			
			<b>- Total</b>					\$553,981.57		
	<b>MaterialCredit - Total</b>					\$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	
	<b>MDPA - Total</b>					\$0.00				
	<b>Other Item Adjustment - Total</b>					\$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			
<b>- Total</b>					(\$19,100.93)					
<b>Price - Total</b>					(\$19,100.93)					
<b>0610 - Total</b>							(\$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)			
	<b>- Total</b>					(\$27,553.82)				
	<b>Material - Total</b>					(\$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			
	<b>- Total</b>					\$27,553.82				
	<b>MaterialCredit - Total</b>					\$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.	
	<b>MDPA - Total</b>					\$0.00				
	<b>Other Item Adjustment - Total</b>					\$0.00				





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<b>0620 - Total</b>							<b>\$0.00</b>		
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)		
				<b>- Total</b>					<b>(\$990.00)</b>
	<b>Material - Total</b>							<b>(\$990.00)</b>	
	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	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							<b>\$990.00</b>	
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	
				<b>MDPA - Total</b>					<b>\$0.00</b>
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0710 - Total</b>							<b>\$0.00</b>		
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)		
				<b>- Total</b>					<b>(\$4,500.00)</b>
	<b>Material - Total</b>							<b>(\$4,500.00)</b>	
	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	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							<b>\$4,500.00</b>	
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	
				<b>MDPA - Total</b>					<b>\$0.00</b>
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0720 - Total</b>							<b>\$0.00</b>		
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)		
				<b>- Total</b>					<b>(\$29,108.64)</b>
	<b>Material - Total</b>							<b>(\$29,108.64)</b>	
	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		



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0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2020			
			<b>- Total</b>					
	<b>MaterialCredit - Total</b>						\$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
	<b>MDPA - Total</b>						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Nov 16, 2020	mantlc1	(\$623.51)	Retroreflectivity adjustment
				<b>REFL - Total</b>				
	<b>Other Item Adjustment - Total</b>						(\$623.51)	
	<b>0730 - Total</b>						(\$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)	
	<b>- Total</b>						(\$20,700.90)	
	<b>Material - Total</b>						(\$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	
	<b>- Total</b>						\$20,700.90	
	<b>MaterialCredit - Total</b>						\$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	
<b>MDPA - Total</b>						\$0.00		
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	10	Nov 16, 2020	mantlc1	\$82.22	Retroreflectivity adjustment	
			<b>REFL - Total</b>					
<b>Other Item Adjustment - Total</b>						\$82.22		
<b>0740 - Total</b>						\$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)	
			<b>- Total</b>					
	<b>Material - Total</b>						(\$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	
			<b>- Total</b>					
	<b>MaterialCredit - Total</b>						\$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.
<b>MDPA - Total</b>						\$0.00		



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0770	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
	U-CHANNEL POST, 3 LB	Overrun	Overrun	13	Jan 20, 2021	SYSTEM	(\$616.00)	
			<b>Overrun - Total</b>				<b>(\$616.00)</b>	
	<b>Overrun - Total</b>						<b>(\$616.00)</b>	
0770	<b>- Total</b>						<b>(\$616.00)</b>	
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)	
				13	Jan 20, 2021	SYSTEM	(\$4,800.00)	
			<b>- Total</b>				<b>(\$15,300.00)</b>	
	<b>Material - Total</b>						<b>(\$15,300.00)</b>	
	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	
				13	Jan 20, 2021	SYSTEM	\$1,500.00	
				14	Feb 1, 2021	SYSTEM	\$4,800.00	
			<b>- Total</b>				<b>\$15,300.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$15,300.00</b>	
	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding
				14	Feb 1, 2021	mantlc1	(\$1,500.00)	Negating a previous temporary adjustment for a material discrepancy that has since been cleared
			<b>MDPA - Total</b>				<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
	SHF-FLAT SHEET FLUORESCENT	Overrun	Overrun	13	Jan 20, 2021	SYSTEM	(\$300.00)	
				13	Jan 20, 2021	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 96.000; Overrun Quantity Balance 6.00.
				14	Feb 1, 2021	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			<b>Overrun - Total</b>				<b>(\$300.00)</b>	
	<b>Overrun - Total</b>						<b>(\$300.00)</b>	
0780	<b>- Total</b>						<b>(\$300.00)</b>	
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				
			<b>- Total</b>						<b>(\$6,316.80)</b>
	<b>Material - Total</b>							<b>(\$6,316.80)</b>	
	ROCK LINING	MaterialCredit		10	Nov 16, 2020	SYSTEM	\$3,158.40		
				11	Dec 2, 2020	SYSTEM	\$3,158.40		
			<b>- Total</b>						<b>\$6,316.80</b>
	<b>MaterialCredit - Total</b>							<b>\$6,316.80</b>	
	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	
				<b>MDPA - Total</b>					
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	<b>5001 - Total</b>							<b>\$0.00</b>	
<b>Overall - Total</b>							<b>(\$195,647.16)</b>		