



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

Report Generated on March 4, 2021

Pay Estimate Created Date: March 3, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 191115-D01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> March 1, 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
March 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by mantlc1
March 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by oesched1
March 4, 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	96.03%

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. 16			
	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$1,540.00	\$4,763,469.52	\$4,765,009.52
Gross Item Adjustments	(\$864.00)	(\$195,647.16)	(\$196,511.16)
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>\$676.00</b>	\$4,567,822.36	\$4,568,498.36

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3237	0210	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	4	\$140.00
	0220	6161009	FLAG ASSEMBLY	EA	\$20.000	22	\$440.00
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	32	\$640.00
<b>Project J5P3237 - Total</b>							<b>\$1,220.00</b>
J5S3389	0670	6161028	CHANNELIZER	EA	\$20.000	16	\$320.00
<b>Project J5S3389 - Total</b>							<b>\$320.00</b>
<b>Overall - Total</b>							<b>\$1,540.00</b>

**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)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary item adjustment			(\$637,222.66)
	0090	MISC.	MaterialCredit			68	\$79.50	\$5,406.00
	0090	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary item adjustment			(\$5,406.00)



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<b>Progress Estimate Number</b> 16		<b>Contract ID</b> 191115-D01 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> March 1, 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	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	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary item adjustment			(\$864.00)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary item adjustment			(\$864.00)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			19	\$11.25	\$213.75
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary item adjustment			(\$213.75)
	0370	MISC.	MaterialCredit			5	\$1,800.00	\$9,000.00
	0370	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary item adjustment			(\$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>(\$864.00)</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on March 4, 2021

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

Job Number		This Estimate	Previous	To Date
J5P3237	<b>Posted Item Pay</b>	\$1,220.00	\$4,220,893.05	\$4,222,113.05
	<b>Gross Item Adjustments</b>	(\$864.00)	(\$175,088.94)	(\$175,952.94)
	<b>Gross Item Pay</b>	<b>\$356.00</b>	<b>\$4,045,804.11</b>	<b>\$4,046,160.11</b>
	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	<b>Posted Item Pay</b>	\$320.00	\$542,576.47	\$542,896.47
	<b>Gross Item Adjustments</b>	\$0.00	(\$20,558.22)	(\$20,558.22)
	<b>Gross Item Pay</b>	<b>\$320.00</b>	<b>\$522,018.25</b>	<b>\$522,338.25</b>
	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 March 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL 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 Cld Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
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	Acknowledged
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	Acknowledged



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

Report Generated on March 4, 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	435.00	\$86.01	\$37,414.35
		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	68.10	\$79.50	\$5,413.95
		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	2,271.00	\$6.00	\$13,626.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	0.00	25.00	EA	22.00	\$20.00	\$440.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	32.00	\$20.00	\$640.00
		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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**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.**

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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>\$4,223,964.43</b>
		J5S3389	0001	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	168.00	0.00	168.00	TONS	162.00	\$90.58	\$14,673.96	
				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	
0620	4071005			TACK COAT	8,396.00	-2,225.00	6,171.00	GAL	6,171.00	\$1.94	\$11,971.74			
0630	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00			
0640	6161005			CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	720.00	\$6.00	\$4,320.00			
0650	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00			
0660	6161009			FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00			
0670	6161028			CHANNELIZER	50.00	0.00	50.00	EA	16.00	\$20.00	\$320.00			
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			
0690	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00			
0700	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.00			
0710	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00			
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			
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			
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			
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			
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>\$543,253.68</b>		
<b>191115-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,767,218.11</b>		



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

Report Generated on March 4, 2021

**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
0210	6161008	ADVANCED WARNING RAIL SYSTEM	2/28/21	3/3/21	4.00	EA	Route 135					
0220	6161009	FLAG ASSEMBLY	2/28/21	3/3/21	22.00	EA	Route 135					
0230	6161025	CHANNELIZER (TRIM LINE)	2/28/21	3/3/21	32.00	EA	Route 135					

Project: J5S3389

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
0670	6161028	CHANNELIZER	2/28/21	3/3/21	16.00	EA	Route 98					

**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 March 4, 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>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					
	15	Feb 17, 2021	SYSTEM	\$637,222.66					
	16	Mar 3, 2021	SYSTEM	\$637,222.66					
<b>- Total</b>						<b>\$6,341,883.89</b>			





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

Report Generated on March 4, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	<b>MaterialCredit - Total</b>						<b>\$6,341,883.89</b>	
	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
				16	Mar 3, 2021	mantlc1	(\$637,222.66)	Negating previous temporary item adjustment
	<b>MDPA - Total</b>						<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</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>(\$62,784.76)</b>	
	<b>Price - Total</b>						<b>(\$62,784.76)</b>	
0080 - Total							<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		
			16	Mar 3, 2021	SYSTEM	\$5,406.00		
	<b>- Total</b>						<b>\$27,030.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$27,030.00</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.
				16	Mar 3, 2021	mantlc1	(\$5,406.00)	Negating previous temporary item adjustment
	<b>MDPA - Total</b>						<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
0090 - Total							<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	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$15,335.95	



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

Report Generated on March 4, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	LEVELING)	MaterialCredit		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>	
	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>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	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>							<b>(\$80,827.24)</b>	
<b>Price - Total</b>							<b>(\$80,827.24)</b>		
<b>0100 - Total</b>							<b>(\$80,827.24)</b>		
0110	TACK COAT	Material		6	Sep 16, 2020	SYSTEM	(\$380.24)		
				7	Oct 2, 2020	SYSTEM	(\$18,241.82)		
	<b>- Total</b>							<b>(\$18,622.06)</b>	
	<b>Material - Total</b>							<b>(\$18,622.06)</b>	
	TACK COAT	MaterialCredit			7	Oct 2, 2020	SYSTEM	\$380.24	
					8	Oct 19, 2020	SYSTEM	\$18,241.82	
	<b>- Total</b>							<b>\$18,622.06</b>	
	<b>MaterialCredit - Total</b>							<b>\$18,622.06</b>	
	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>							<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0110 - Total</b>							<b>\$0.00</b>		
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>							<b>(\$3,553.20)</b>	
	<b>Material - Total</b>							<b>(\$3,553.20)</b>	
	ROCK LINING	MaterialCredit			5	Sep 1, 2020	SYSTEM	\$1,184.40	
6					Sep 16, 2020	SYSTEM	\$1,184.40		



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

Report Generated on March 4, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	ROCK LINING	MaterialCredit		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.
					7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment
				<b>MDPA - Total</b>					\$0.00
	<b>Other Item Adjustment - Total</b>							\$0.00	
	<b>0120 - Total</b>							\$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)	
				13	Jan 20, 2021	SYSTEM	(\$1,000.00)		
				14	Feb 1, 2021	SYSTEM	(\$1,000.00)		
				15	Feb 17, 2021	SYSTEM	(\$1,000.00)		
				16	Mar 3, 2021	SYSTEM	(\$1,000.00)		
<b>- Total</b>					(\$6,000.00)				
<b>Material - Total</b>							(\$6,000.00)		
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		
				16	Mar 3, 2021	SYSTEM	\$1,000.00		
<b>- Total</b>					\$5,000.00				
<b>MaterialCredit - Total</b>							\$5,000.00		
<b>0130 - Total</b>							(\$1,000.00)		
0140		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$65,001.00)	
				4	Aug 17, 2020	SYSTEM	(\$106,126.00)		
				5	Sep 1, 2020	SYSTEM	(\$106,126.00)		
				6	Sep 16, 2020	SYSTEM	(\$106,126.00)		
				7	Oct 2, 2020	SYSTEM	(\$106,126.00)		
				8	Oct 19, 2020	SYSTEM	(\$106,126.00)		
				9	Nov 2, 2020	SYSTEM	(\$106,126.00)		
				10	Nov 16, 2020	SYSTEM	(\$106,126.00)		
	<b>- Total</b>					(\$807,883.00)			
	<b>Material - Total</b>							(\$807,883.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00		
			5	Sep 1, 2020	SYSTEM	\$106,126.00			
			6	Sep 16, 2020	SYSTEM	\$106,126.00			



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

Report Generated on March 4, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$106,126.00		
				8	Oct 19, 2020	SYSTEM	\$106,126.00		
				9	Nov 2, 2020	SYSTEM	\$106,126.00		
				10	Nov 16, 2020	SYSTEM	\$106,126.00		
				11	Dec 2, 2020	SYSTEM	\$106,126.00		
	<b>- Total</b>							<b>\$807,883.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$807,883.00</b>	
	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>							<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
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>							<b>\$0.00</b>		
<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0140 - Total</b>							<b>\$0.00</b>		
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>							<b>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
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>							<b>\$0.00</b>		
<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>0160 - Total</b>							<b>\$0.00</b>		



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

Report Generated on March 4, 2021

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	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)			
			<b>- Total</b>						<b>(\$7,885.00)</b>	
			<b>Material - Total</b>						<b>(\$7,885.00)</b>	
	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>						<b>\$7,885.00</b>			
	<b>MaterialCredit - Total</b>						<b>\$7,885.00</b>			
	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>						<b>\$0.00</b>			
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>			
	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>						<b>\$0.00</b>				
<b>Overrun - Total</b>						<b>\$0.00</b>				
<b>0170 - Total</b>						<b>\$0.00</b>				
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)			



**Missouri Department of Transportation  
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				
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020							
				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>(\$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					
						16	Mar 3, 2021	SYSTEM	\$864.00			
		<b>- Total</b>						<b>\$10,764.00</b>				
<b>MaterialCredit - Total</b>							<b>\$10,764.00</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.				
				16	Mar 3, 2021	mantlc1	(\$864.00)	Negating previous temporary item adjustment				
				16	Mar 3, 2021	mantlc1	(\$864.00)	Negating previous temporary item adjustment				
		<b>MDPA - Total</b>						<b>(\$864.00)</b>				
<b>Other Item Adjustment - Total</b>							<b>(\$864.00)</b>					



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0180	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.				
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0180 - Total</b>							<b>(\$864.00)</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									



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0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		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		
				16	Mar 3, 2021	SYSTEM	\$213.75		
	<b>- Total</b>							<b>\$2,565.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$2,565.00</b>	
	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.	
				16	Mar 3, 2021	mantlc1	(\$213.75)	Negating previous temporary item adjustment	
				<b>MDPA - Total</b>					
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</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			





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0200		MaterialCredit	- Total				\$9,609.00		
	<b>MaterialCredit - Total</b>							\$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	
	<b>MDPA - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00	
	<b>0200 - Total</b>							\$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)		
<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	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0250	FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	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	
	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>						(\$0.40)			
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>						(\$1,239.93)			
<b>Other Item Adjustment - Total</b>							(\$1,240.33)		
<b>0290 - Total</b>							(\$1,240.33)		
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>						(\$31,389.57)		
	<b>Material - Total</b>							(\$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	
	<b>- Total</b>						\$31,389.57		
	<b>MaterialCredit - Total</b>							\$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
					13	Jan 20, 2021	mantlc1	\$2,058.67	Repayment for 10% withholding for lacking paint quantity



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0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	<b>MDPA - Total</b>					<b>\$0.00</b>	
			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)		
				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					



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0370	MISC. Culvert Headwall Modification	MaterialCredit			2021				
				14	Feb 1, 2021	SYSTEM	\$9,000.00		
				15	Feb 17, 2021	SYSTEM	\$9,000.00		
				16	Mar 3, 2021	SYSTEM	\$9,000.00		
	<b>- Total</b>							<b>\$126,000.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$126,000.00</b>	
	MISC. Culvert Headwall Modification	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.	
				16	Mar 3, 2021	mantlc1	(\$9,000.00)	Negating previous temporary item adjustment	
	<b>MDPA - Total</b>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</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)	
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)		
16					Mar 3, 2021	SYSTEM	(\$4,830.00)		
<b>- Total</b>							<b>(\$62,790.00)</b>		
<b>Material - Total</b>							<b>(\$62,790.00)</b>		
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						



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0390	30 IN. PIPE GROUP B	MaterialCredit			2021				
				15	Feb 17, 2021	SYSTEM	\$4,830.00		
				16	Mar 3, 2021	SYSTEM	\$4,830.00		
				<b>- Total</b>				\$57,960.00	
		<b>MaterialCredit - Total</b>						\$57,960.00	
		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>				\$4,830.00	
		<b>Other Item Adjustment - Total</b>						\$4,830.00	
	<b>0390 - Total</b>							\$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)		
				<b>- Total</b>				(\$67,353.00)	
		<b>Material - Total</b>						(\$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	
				<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		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
				<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		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0460	ROCK DITCH CHECK	MaterialCredit		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		
				7	Oct 2, 2020	SYSTEM	\$3,485.00		
				8	Oct 19, 2020	SYSTEM	\$3,485.00		
<b>- Total</b>					\$13,260.00				
<b>MaterialCredit - Total</b>							\$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.		
<b>MDPA - Total</b>					\$0.00				
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0470 - Total</b>							\$0.00		
0510	MGS GUARDRAIL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Nov 16, 2020	SYSTEM	(\$2,896.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	<b>- Total</b>					\$0.00			
	<b>Construction Stockpile - Total</b>							\$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)		
				13	Jan 20, 2021	SYSTEM	(\$11,966.50)		
				14	Feb 1, 2021	SYSTEM	(\$11,966.50)		
				15	Feb 17, 2021	SYSTEM	(\$11,966.50)		
	16	Mar 3, 2021	SYSTEM	(\$11,966.50)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0510	MGS GUARDRAIL	Material			2021					
	<b>- Total</b>							<b>(\$83,765.50)</b>		
	<b>Material - Total</b>							<b>(\$83,765.50)</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			
				16	Mar 3, 2021	SYSTEM	\$11,966.50			
	<b>- Total</b>							<b>\$71,799.00</b>		
	<b>MaterialCredit - Total</b>							<b>\$71,799.00</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>\$11,966.50</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 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		
			<b>- Total</b>							<b>\$0.00</b>
			<b>Construction Stockpile - Total</b>							<b>\$0.00</b>
<b>0530 - Total</b>							<b>\$0.00</b>			
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>							<b>(\$42,560.00)</b>		
	<b>Material - Total</b>							<b>(\$42,560.00)</b>		
	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>							<b>\$42,560.00</b>		
	<b>MaterialCredit - Total</b>							<b>\$42,560.00</b>		
	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>							<b>\$0.00</b>			
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>			
<b>0550 - Total</b>							<b>\$0.00</b>			
0580	SHF-FLAT SHEET FLUORESCENT	Material		11	Dec 2, 2020	SYSTEM	(\$7,425.00)			
				12	Dec 15, 2020	SYSTEM	(\$7,425.00)			



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0580	SHF-FLAT SHEET FLUORESCENT	Material		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	
			<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		





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0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		9	Nov 2, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			<b>- Total</b>						<b>(\$19,100.93)</b>	
			<b>Price - Total</b>						<b>(\$19,100.93)</b>	
<b>0610 - Total</b>							<b>(\$19,100.93)</b>			
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>						<b>(\$27,553.82)</b>	
	<b>Material - Total</b>						<b>(\$27,553.82)</b>			
	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>						<b>\$27,553.82</b>	
	<b>MaterialCredit - Total</b>						<b>\$27,553.82</b>			
	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>						<b>\$0.00</b>				
<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>				
<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>\$990.00</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)			



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0720		Material	- Total				(\$4,500.00)		
	<b>Material - Total</b>							(\$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	
	<b>- Total</b>							\$4,500.00	
	<b>MaterialCredit - Total</b>							\$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
	<b>MDPA - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00	
	<b>0720 - Total</b>							\$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)		
<b>- Total</b>							(\$29,108.64)		
<b>Material - Total</b>							(\$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	
<b>- Total</b>							\$29,108.64		
<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>							(\$623.51)	
<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		



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0740	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>			<b>\$0.00</b>		
	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>\$82.22</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$82.22</b>	
<b>0740 - Total</b>							<b>\$82.22</b>		
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>(\$18,480.00)</b>		
	<b>Material - Total</b>							<b>(\$18,480.00)</b>	
	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>\$18,480.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$18,480.00</b>	
	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>			<b>\$0.00</b>	
	<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>		
<b>0770 - 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		



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0780	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			2020				
				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>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>Overrun - Total</b>							<b>(\$300.00)</b>	
<b>0780 - 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)		
	<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>\$0.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>5001 - Total</b>							<b>\$0.00</b>		
<b>Overall - Total</b>							<b>(\$196,511.16)</b>		