

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 7		Contract ID Prime Contractor	191115-D01 Magruder Paving, LLC			Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,955,267.14 \$0.00 \$4,955,267.14	
Approval Date							By User	
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by							
October 2, 2020			Reviewed and Approved	(and should be co	nsidered Draft) at the	Resident Engineer Level by	niemej1	
October 5, 2020			Rev	iewed and Approve	d at the Central Office	Controllers Office Level by	greggd1	
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount							
	December 1, 2020 December 1, 2020 48.51%							

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7											
		This Estimate	Previous	To Date							
191115-D01											
	Total Posted Items Pay	\$870,667.09	\$1,533,306.63	\$2,403,973.72							
	Gross Item Adjustments	(\$18,864.27)	(\$33,390.16)	(\$52,254.43)							
	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							
			\$1,499,916.47	\$2,351,719.29							
Contract Total Pa	yable This Estimate:	\$851,802.82									

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3237	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	STA	\$199.370	118	\$23,525.66
	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.290	12,416.83	\$736,193.85
	0110	4071005	TACK COAT	GAL	\$1.940	9,207	\$17,861.58
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,554	\$9,324.00
	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,800.000	4	\$7,200.00
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.760	8,144.6	\$22,479.10
	0440	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,950.000	7.5	\$14,625.00
Project J	5P3237 - <sup>-</sup>	Total					\$831,209.19
J5S3389	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$90.580	28.1	\$2,545.30
	0640	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	720	\$4,320.00
	0660	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	2	\$5,000.00
	0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,800.000	4	\$7,200.00
	0700	6181000	MOBILIZATION	LS	\$20,300.000	1	\$20,300.00
	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$31.500	0.4	\$12.60
Project J	5S3389 - <sup>-</sup>	Total					\$39,457.90
Overall -	Total						\$870,667.09

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjustı	ments 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	0800	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)				10,179.91	\$55.64	\$566,410.19
	0800	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)				-10,179.91	\$55.64	(\$566,410.19)

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

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 7 Contract ID 191115-D01 Pay Period Start September 16, 2020 Original Contract Amount \$4,955,267.14 September 30, 2020 Original Contract Amount \$4,955,267.14 Septemb

					Outre	ent Contract	Alliount ¢	4,955,207.14
ject nber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3237	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,758.26	(\$2.82)	(\$7,783.81
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,011.69	(\$2.82)	(\$8,498.99
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,219.87	(\$2.82)	(\$6,264.47
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,672.71	(\$2.82)	(\$7,542.39
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,754.3	(\$2.82)	(\$4,950.63
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			258.66	\$59.29	\$15,335.95
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-12,675.49	\$59.29	(\$751,529.80
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary payment for material discrepancy withholding			\$736,193.85
	0110	TACK COAT	MaterialCredit			196	\$1.94	\$380.24
(	0110	TACK COAT	Material			-9,403	\$1.94	(\$18,241.82
	0110	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary payment for material discrepancy withholding			\$17,861.58
	0120	ROCK LINING	MaterialCredit			18	\$65.80	\$1,184.40
	0120	ROCK LINING	Other Item Adjustment		Negating prior temporary adjustment			(\$1,184.40
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 30 on the current Payment Estimate.	241.4	\$235.00	\$56,729.00
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-241.4	\$235.00	(\$56,729.00
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			451.6	\$235.00	\$106,126.00
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-451.6	\$235.00	(\$106,126.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 32 on the current Payment Estimate.	123	\$5.00	\$615.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is	-123	\$5.00	(\$615.00

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



Pay Estimate Created Date: October 2, 2020

Contract ID191115-D01Pay Period StartSeptember 16, 2020Original Contract Amount\$4,955Prime ContractorMagruder Paving, LLCPay Period EndSeptember 30, 2020Net Change Order Amount\$0.00Current Contract Amount\$4,955 **Progress Estimate Number** \$4,955,267.14 \$4,955,267.14

Line r No		Adjustment Type	Other Item Adjustment	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
7	INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		Туре	applied (if non-zero).		Unit Price	
017		MaterialCredit			343	\$5.00	\$1,715.00
017	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-343	\$5.00	(\$1,715.00
018	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 33 on the current Payment Estimate.	74	\$9.00	\$666.00
018	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-74	\$9.00	(\$666.00
018	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			96	\$9.00	\$864.00
018	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-96	\$9.00	(\$864.0
019	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 34 on the current Payment Estimate.	2	\$11.25	\$22.50
019	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2	\$11.25	(\$22.5
019	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			19	\$11.25	\$213.7
019	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-19	\$11.25	(\$213.7
020	CONSTRUCTION SIGNS	MaterialCredit			416.5	\$6.00	\$2,499.00
020	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary adjustment			(\$2,499.00
024	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit			10	\$185.00	\$1,850.00
024	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary adjustment			(\$1,850.00
025	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	MaterialCredit			2	\$2,500.00	\$5,000.00

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

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 7 Contract ID 191115-D01 Pay Period Start September 16, 2020 Original Contract Amount \$4,955,267.14 Pay Period End September 30, 2020 Current Contract Amount \$4,955,267.14

					Guile	ent Contract	Amount ¢	4,955,267.14
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237		FURNISHED, CONTRACTOR RETAINED						
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment		Negating prior temporary adjustment			(\$5,000.00
	0370	MISC.	MaterialCredit			5	\$1,800.00	\$9,000.00
	0370	MISC.	Material			-5	\$1,800.00	(\$9,000.00
	0390	30 IN. PIPE GROUP B	MaterialCredit			70	\$69.00	\$4,830.00
	0390	30 IN. PIPE GROUP B	Material			-70	\$69.00	(\$4,830.00
	0440	SEEDING - COOL SEASON MIXTURES	Material			-7.5	\$1,950.00	(\$14,625.00
	0440	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary payment for material discrepancy withholding			\$14,625.00
	0440	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Other	20% withholding for seed growth			(\$2,925.00
	0460	ROCK DITCH CHECK	MaterialCredit			2,974	\$10.15	\$30,186.10
	0460	ROCK DITCH CHECK	Material			-2,974	\$10.15	(\$30,186.10
	0470	ALTERNATE DITCH CHECK	MaterialCredit			410	\$8.50	\$3,485.00
	0470	ALTERNATE DITCH CHECK	Material			-410	\$8.50	(\$3,485.00
J5S3389	0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit			133.71	\$90.58	\$12,111.45
	0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary adjustment			(\$12,111.45
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			6,703.23	\$64.75	\$434,034.14
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary adjustment			(\$414,933.12
	0620	TACK COAT	MaterialCredit			6,171	\$1.94	\$11,971.74
	0620	TACK COAT	Material			-6,171	\$1.94	(\$11,971.74
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			11	\$30.00	\$330.00
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-11	\$30.00	(\$330.00
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			1	\$1,500.00	\$1,500.00
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-1	\$1,500.00	(\$1,500.00
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	MaterialCredit			88,208	\$0.11	\$9,702.88

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-420

30

-30

\$22.00

\$50.00

\$50.00

(\$9,240.00)

\$1,500.00

(\$1,500.00)

(\$18,864.27)



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

Pay Estimate Created Date: October 2, 2020

0770

0780

0780

Total

U-CHANNEL POST, 3 LB

SHF-FLAT SHEET FLUORESCENT

SHF-FLAT SHEET MaterialCredit FLUORESCENT

Material

Material

Progress Estimate Number 7 Contract II Prime Con				191115- ractor Magrude						
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3389		MARKING PAINT, TYPE P BEADS								
0730 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material			-88,208	\$0.11	(\$9,702.88			
	0740 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		MaterialCredit			76,670	\$0.09	\$6,900.30		
0740 4 IN. YELLOW S WATERBORNE F MARKING PAII		PAVEMENT	Material			-76,670	\$0.09	(\$6,900.30		
			POST, 3 LB	MaterialCredit			420	\$22.00	\$9,240.00	

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

					С	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 M	faint. Ends	
Γotals by .	Job Number	s					
J5P3237		Item Pay Item Adjustme		Item Pay	This Estimate \$831,209.19 (\$37,965.29) \$793,243.90	Previous \$1,034,102.12 (\$14,289.14) \$1,019,812.98	To Date \$1,865,311.31 (\$52,254.43) \$1,813,056.88
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J5S3389		Item Pay Item Adjustme		Item Pay	This Estimate \$39,457.90 \$19,101.02 \$58,558.92	Previous \$499,204.51 (\$19,101.02) \$480,103.49	To Date \$538,662.41 \$0.00 \$538,662.41
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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

### **Exceptions (Discrepancies) This Estimate Period**

Namer COD, Mareial Set (1915) 1959, Mareial Office Priest Mic Bluminous Base. Accordance Asian General April 1969, Mareial Office Priest Michael Set (1915) 1969, Mare	Exceptions (Discrepancies) This Estimate Period			
Namero CRIDI, Material Set of 1015 (1015), Ma	Exceptions / Discrepencies	Explanation		Status
Number Of 100, Material Set 40000000000, Material Set 40000000000, Material Set 40000000000, Material October 1000000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 4013010, Project Item Line Number 0080, Material Set 401301096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Numero 6000, Material Set 40710056, Material 1015EA., 5511+ Enrudified Apphal S.S.H., Acceptance Andrew Applianumes in sunificary and a set of the property of	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 4020520, Project Item Line Number 0100, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 011 Material Set 4017 (100 Material 1016 A. SSTH Emulsified Apphal SS-1H, Acceptance Apitrol Control Process Apitrolius in transform.  Esternate Decoption Type: Insufficient Materials: Project 579227, Item 6131010, Project fitter Line Acknowledged Apphal SS-1H, Acceptance Apitrol General 100 Acceptance Accep	Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 4071005, Project Item Line Number 0620, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Names of 104, Material Set 61310108, Material 10567ACORS. CA: Natural Sand for Core Class 4, Acceptance Action Generic 10567ACORS. An insufficient Materials: Project 527327. Hern 61310107, Project Item Line Materials of 10510106. Material 10561ACORS. An insufficient Materials: Project 527327. Hern 6131017, Project Item Line Materials of 10510106. Material 10561ACORS. Acceptance Action Generic 10564ACORS. Hern 10565ACORS. Acceptance Action Generic 10564ACORS. Hern 10565ACORS. Acceptance Action Generic 10564ACORS. Hern 10565ACORS. Acceptance Action Generic 10564ACORS. Acceptance Action Generic 10564ACORS. Hern 10565ACORS. Hern 10	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Nameber 0140, Material Set 613101686, Material 1001610.CPCALID - PDCCO or Manority "Mat. LSDO. Acceptance Action Generic 100161.OPCALID is imalificant.  Elitimate Exception Type: Insufficient Materials: Project 1592327, Item 6131010, Project Item Line Action Generic Applications is an imalificant.  Elitimate Exception Type: Insufficient Materials: Project 1592327, Item 6131010, Project Item Line Control	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0140, Material Set 61 011096, Material 101056\$11- Entimate Exception Type: Insufficient Materials: Project JSP3237, Item 6131010, Project Item Line Number 0140, Material Set 61 010096, Material Set 01010096, Material Set 01010097, Material Set 01010096, Material Set 01010097, Material Set 01000097, Material Set 010000097, Material Set 0100000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0140, Material Set 61 3101096, Material Set 0501CCPACCOA. Concrete, Pawment contractor mix or COCAA. Acceptance Action Generic 0501CCPACCOAC is installicient.  Estimate Exception Type: Installicient Materials: Project JSP3237, Item 6131015, Project Item Line Number 0170, Material Set 61 30101596, Material 1030EROBEP - Expox Bonding Agent for Dowels, Acceptance Action Generic 1030EROBEP is installicient.  Estimate Exception Type: Installicient Materials: Project JSP3237, Item 6131017, Project Item Line Number 0170, Material Set 61 3101796, Material 1030EROBEP - Expox Bonding Agent for Dowels, Acceptance Action Generic 1030EROBEP is installicient.  Estimate Exception Type: Installicient Materials: Project JSP3237, Item 6131017, Project Item Line Number 0180, Material Set 61 3101796, Material 1030EROBEP - Expox Bonding Agent for Dowels, Acceptance Action Generic 1030EROBEP is installicient.  Estimate Exception Type: Installicient Materials: Project JSP3237, Item 6131017, Project Item Line Number 0180, Material Set 61 3101796, Material 10310EROBER - Expox Bonding Agent for Dowels Acceptance Action Generic Reinforcing/Mise is installicient.  No Remark was entered by Engineer  Material Set 61 3101586, Material 3101867, Material 310187, Project Item Line Number 0190, Material Set 61 3101586, Material 3103EROBER - Expox Bonding Agent for Dowels, Acceptance Action Generic Reinforcing/Mise is installicient.  Estimate Exception Type: Installicient Materials: Project JSS3237, Item 6131018, Project Item Line Number 0190, Material Set 61 3011586, Material 3105EROBER - Expox Bonding Agent for Dowels, Acceptance Action Generic Reinforcing/Mise is installicient.  Estimate Exception Type: Installicient Materials: Project JSS3239, Item 6131018, Project Item Line Number 0190, Material Set 61 30101586, Material 3105EROBER - Expox Bonding Agen	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0170, Material Set 613101596, Material 103ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 103ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP2337, Item 6131017, Project Item Line Number 0180, Material 36130176, Material 1057MDAECS.11 - Dowel Assemblies Epoxy Clid Gr00 114 (@). Acceptance Action Generic 103ERDBEP is insufficient. Estimate Exception Type: Insufficient Materials: Project JSP2337, Item 6131017, Project Item Line Number 0180, Material 5130176, Material 1057MDAECS.11 - Dowel Assemblies Epoxy Clid Gr00 114 (@). Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2337, Item 6131017, Project Item Line Number 0180, Material 526140180, Material 1057MDBECS.11 - Dowel Bar Epoxy Clid Gr00 114 (@). Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2337, Item 6131018, Project Item Line Number 0180, Material 526140180, Material 103ERDBEP - Epoxy Bonding Agent for Dowels. Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2337, Item 6131018, Project Item Line Number 0180, Material 526140180, Material 103ERDBEP - Epoxy Bonding Agent for Dowels. Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP2337, Item 6131018, Project Item Line Number 0180, Material Set 61310188, Material 1057MISE2018 - The Bar Ep Cid 30° No. 5MH8 Gr 80MM20@. Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP338, Item 6200000, Project Item Line Number 0180, Material Set 6200018, Material 1057MISE2018 - The Bar Ep Cid 40° No. 6MH8 Gr 80MM20@. Acceptance Action Generic Toles Materials: Project JSS3380, Item 62000000, Project Item Line Number 0180, Material Set 6200018, Material 1057MISE2018 - The Bar Ep Cid 40° No. 6MH8 Gr 80MM20@. Accepta	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0190, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J592337, Item 6131017, Project Item Line Number o180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Jase Epoxy Cld Gr60 11/4 (2). Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J592337, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.81 - Dowel Bar Epoxy Cld Gr60 11/4 (2). Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J592337, Item 6131018, Project Item Line Number 0180, Material Set 61310186, Material 1057JMDBEC6.81 - Dowel Bar Epoxy Cld Gr60 11/4 (2). Acceptance Action Generic 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J592337, Item 6131018, Project Item Line Number 0190, Material Set 01310186, Material 1057JMTBE2016 - The Bar Ep Cld 30° No. 6M16 Gr 001Mx00gA, Acceptance Action Generic Fentiorcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J592337, Item 6131018, Project Item Line Number 0190, Material Set 0301018, Material 1057JMTBE2019 - The Bar Ep Cld QT No. 6M19 Gr 001Mx00gA, Acceptance Action Generic Fentiorcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J592337, Item 6131018, Project Item Line Number 0190, Material Set 0200013, Material 1057JMTBE2019 - The Bar Ep Cld QT No. 6M19 Gr 001Mx00gA, Acceptance Action Generic Tentrorcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J592337, Item 620033, Project Item Line Number 0190, Material Set 0200000, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Why, Acceptance Acti	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0180, Material Set 613101796, Material 1057.MINDAEC6.11 - Dowel Assemblies Epoxy Cld Gr60 1/14* (a). Acceptance Action Generic Reinforcing/Misc is insufficient.  Editmate Exception Type: Insufficient Materials: Project JSP3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 105124, JSP3237, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 105124, JSP3237, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 105124, JSP3237, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 105124, JSP3237, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 105124, JSP3237, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1057.MITBE42019 - Tie Bar Ep Cld 40°N to. 6M16 Gr 60M420g, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3237, Item 6131018, Project Item Line Number 0180, Material Set 613101896, Material 1057.MITBE42019 - Tie Bar Ep Cld 40°N to. 6M16 Gr 60M420g, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3238, Item 6200015, Project Item Line Number 070, Material Set 6120010, Material 1048-PMFWH - Performed Thermoplastic Marking Tape Number 070, Material Set 6120010, Material 1048-PMFWH - Performed Thermoplastic Marking Tape Win, Acceptance Action Generic 1048PMFFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 62000015, Project Item Line Number 070, Material Set 62000015, Material 1048-PMFWH - Performed Thermoplastic Marking Tape Win, Acceptance Action Generic 1048PMFFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6200000C, Project Item Line Number 070, Material Set 6200000C66, Material 1048PMFWH - Marking Paint Acrylic Waterborne Winke, Acceptance Action Generic 1048PMFWH is insufficient.  Estimate Exception Type: I	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0190, Material Set 613101796, Material 1057JMDEBC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @. Acceptance Action Generic Reinforcing/Mise is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3237, Item 6131018, Project Item Line Number 1010, Material Set 613101896, Material 1059JMTBE42016 - Tie Bar Ep Ctd 307 No. SM16 Gr 60M420@, Acceptance Action Generic 1039ERDBEP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 403 No. SM16 Gr 60M420@, Acceptance Action Generic Reinforcing/Mise is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3233, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 407 No. GM19 Gr 60M420@, Acceptance Action Generic Reinforcing/Mise is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3233, Item 632016, Project Item Line Number 0100, Material Set 6130101896, Material 10540MFPVF In Epa Ep Ctd 407 No. GM19 Gr 60M420@, Acceptance Action Generic Reinforcing/Mise is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP33389, Item 6200015, Project Item Line Number 0170, Material Set 62000033, Material 1048PMFPVH1 - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMFPVH1 is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6200003, Project Item Line Number 0730, Material Set 62000003, Material 1048PMFPVH1 - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMFPVH1 is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS33389, Item 6200000C, Project Item Line Number 0730, Material Set 62000000058, Material 1048PMFPVH1 - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMFRPVH1 is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS33389, Item 6200000C, Pro	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0190, Material Set 613101896, Material 1039ERDEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDEPE is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3237, Item 6131018. Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5M16 Gr 60M420@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6M19 Gr 60M420@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6200015, Project Item Line Number 0702, Material Set 6200015, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Win, Acceptance Action Generic 1048PMFPWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6200003, Project Item Line Number 0720, Material Set 6200003, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Win, Acceptance Action Generic 1048PMFPWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C98, Material 1048PMFPWH - Performed Thermoplastic Marking Tape Win, Acceptance Action Generic 1048PMFPWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C98, Material 1048PMFRWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C98, Material 1048PMFRWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206000C98, Material 1048PMFRWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0710, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M20@, Acceptance Action Generic Reinforing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J593237, Item 6131018, Project Item Line Number 0710, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M20@, Acceptance Action Generic Reinforing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6200015, Project Item Line Number 0710, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6200033, Project Item Line Number 0720, Material Set 6200033, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMPFWH - Performed Thermoplastic Marking Tape Wh. Acceptance Action Generic 1048PMPFWH - Insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C, Project Item Line Number 0730, Material Set 6200033, Material 1048PMRSWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMFWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C, Project Item Line Number 0730, Material Set 6200000C96, Material 1048PMRSTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRRTWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRTWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRTWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRTWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRTWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMRTWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Materia	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0190, Material Set 6131013996, Material 1057.JMTEE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6200015, Project Item Line Number 0710, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6200033, Project Item Line Number 0720, Material Set 6200033, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMFWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMRFWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMRFP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRFP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRFWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRFP Preffective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRFP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3237, Item 7039902, Project Item Line Number 0370, Material Set 7039902, Material 1055CMMLDST2 is insufficie	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0710, Material Set 8200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6200033, Project Item Line Number 0720, Material Set 6200033, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206000C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSS3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project JSP3237, Item 7039902, Project Item Line No Remark was entered by Engineer  mantIc1 Acknowledged  Material Set 720600000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0720, Material Set 6200033, Material 1048PMPFWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C6, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMTRP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL - With Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1048PMTRWBYL - With Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CoulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Rema	Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6200015, Project Item Line Number 0710, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0730, Material Set 6206000C96, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C, Project Item Line Number 0740, Material Set 6206000C96, Material 1048PMTRWBYP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMTRWBYP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 7039902, Project Item Line Number 0370, Material Set 7039902, Material 1048PMRBTP is insufficient.  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.  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.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Remark was entered by Engineer mantlc1 Acknowledged Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Remark was entered by Engineer mantlc1 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6200033, Project Item Line Number 0720, Material Set 6200033, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0730, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0370, Material Set 7039902, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Remark was entered by Engineer mantlc1 Acknowledged Settimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Remark was entered by Engineer mantlc1 Acknowledged Settimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Remark was entered by Engineer mantlc1 Acknowledged Settimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Remark was entered by Engineer mantlc1 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0740, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  No Remark was entered by Engineer  No Remark was entered by Engineer  Mo Remark was entered by Engineer	Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206000C, Project Item Line Number 0730, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0740, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Béads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  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.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe AI Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line No Remark was entered by Engineer mantIc1 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0370, Material Set 7039902, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe AI Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.  No Remark was entered by Engineer mantlc1  Mo Remark was entered by Engineer mantlc1  Acknowledged No Remark was entered by Engineer mantlc1  Acknowledged	Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Cid Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.  Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line  No Remark was entered by Engineer  mantlc1 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7039902, Project Item Line Number 0370, Material Set 7039902, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance	No Remark was entered by Engineer	mantlc1	Acknowledged

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

### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0802MLSP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8051000A, Project Item Line Number 0440, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8061005, Project Item Line Number 0460, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 8061006, Project Item Line Number 0470, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 9031250A, Project Item Line Number 0770, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 9035069A, Project Item Line Number 0780, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131010, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131014, Minor Item.	No Remark was entered by Engineer	mantlc1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131015, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131017, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D01, Contract Project J5P3237, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131018, Minor Item.	No Remark was entered by Engineer	mantlc1	Overridden

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	s Gener Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D01	J5P3237	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$54,800.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	352.00	0.00	352.00	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	1,406.00	\$199.37	\$280,314.22
		0001	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	1,841.60	0.00	1,841.60	TONS	0.00	\$26.75	\$0.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	260.00	0.00	260.00	SQYD	0.00	\$10.50	\$0.00
		0001	0060	3030610A	PLACING ROCK BASE	260.00	0.00	260.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	504.00	0.00	504.00	TONS	0.00	\$86.01	\$0.00
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	21,706.50	0.00	21,706.50	TONS	10,179.91	\$55.64	\$566,410.19
		0001	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	259.70	0.00	259.70	SQYD	0.00	\$79.50	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	27,373.10	0.00	27,373.10	TONS	12,675.49	\$59.29	\$751,529.80
		0001	0110	4071005	TACK COAT	27,682.00	0.00	27,682.00	GAL	9,403.00	\$1.94	\$18,241.82
		0001	0120	6097000	ROCK LINING	25.00	0.00	25.00	CUYD	18.00	\$65.80	\$1,184.40
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	210.20	0.00	210.20	SQYD	451.60	\$235.00	\$106,126.00
		0001	0150	6131012	DEPTH PAVEMENT REPAIR 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	394.00	0.00	394.00	LF	436.00	\$1.00	\$436.00
		0001	0170	6131015	AND INTERNAL SAW CUTS)  DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)	220.00	0.00	220.00	EA	343.00	\$5.00	\$1,715.00
		0001	0180	6131017	FOR FULL DEPTH PAVEMENT REPAIR  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	0.00	22.00	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	0.00	17.00	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 021	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	40.00	0.00	40.00	EA	10.00	\$185.00	\$1,850.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$200,510.00	\$0.00
		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	0.00	\$0.11	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,741.00	0.00	228,741.00	LF	0.00	\$0.09	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,198.00	0.00	10,198.00	SQYD	10,198.00	\$2.76	\$28,146.48
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	601.00	0.00	601.00	SQYD	478.40	\$24.81	\$11,869.10
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,176.40	0.00	2,176.40	STA	0.00	\$23.02	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,313.10	0.00	1,313.10	STA	0.00	\$25.51	\$0.00
		0001	0350	6269905	MISC.TRANSVERSE RUMBLE STRIP	51.00	0.00	51.00	SQYD	0.00	\$43.05	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0370	7039902	MISC.Culvert Headwall Modification	5.00	0.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
		0001	0380	7250318A	18 IN. PIPE GROUP B	71.00	0.00	71.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	0.00	129.00	LF	70.00	\$69.00	\$4,830.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	0.00	80.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$518.00	\$1,036.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$875.00	\$0.00

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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	7.50	\$1,950.00	\$14,625.00
		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	12.00	\$6.10	\$73.20
		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	0.00	\$45.50	\$0.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$1,250.00	\$0.00
		0040	0550	9031250A	U-CHANNEL POST, 3 LB	1,232.00	0.00	1,232.00	LF	0.00	\$17.50	\$0.00
		0040	0560	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$14.50	\$0.00
		0040	0570	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$75.00	\$0.00
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	303.00	0.00	303.00	SQFT	0.00	\$25.00	\$0.00
		0040	0590	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
	Project J	5P3237 - To	tal Value	Posted to D	Date as of Report Generated Date							\$1,865,311.32
	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	0.00	6,729.40	TONS	6,703.23	\$64.75	\$434,034.14
		0001	0620	4071005	TACK COAT	8,396.00	0.00	8,396.00	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		76,670.00	0.00	76,670.00	LF	76,670.00	\$0.09	\$6,900.30
		0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	142.00	\$31.50	\$4,473.00
	0040 0770 9031250A U-CHANNEL POST, 3 LB			420.00	0.00	420.00	LF	420.00	\$22.00	\$9,240.00		
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	30.00	\$50.00	\$1,500.00
	Project J	5S3389 - To	tal Value	Posted to D	Date as of Report Generated Date							\$538,662.41
191115-D01 Ove	rall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$2,403,973.73

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

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

Project: J5P3237

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2079909	MISC. GRADING	9/22/20	9/24/20	45.00	STA	Route 135, shoulders on both sides	0.439		2.589		
			9/24/20	10/2/20	48.00	STA	Route 135	2.589		4.839		
			9/25/20	10/2/20	25.00	STA	Route 135	4.839		6.030		
0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/16/20	9/24/20	2,758.26	TONS	Route 135, SB lane	0.384		5.825		
			9/17/20	9/24/20	3,011.69	TONS	Route 135, NB lane	0		5.755		
			9/18/20	9/24/20	2,219.87	TONS	Route 135 SB	5.825		10.200		
			9/21/20	9/24/20	2,672.71	TONS	Route 135, NB Lane	5.755		10.916		
			9/22/20	9/24/20	439.50	TONS	Route 135, NB lane	10.916		11.75		
				9/24/20	1,314.80	TONS	Route 135, SB Lane	10.2		12.695		
0110	4071005	TACK COAT	9/16/20	9/24/20	1,763.00	GAL	Route 135, SB lane	0.384		5.285		
			9/17/20	9/24/20	2,400.00	GAL	Route 135, NB lane	0		5.755		
			9/18/20	9/24/20	1,665.00	GAL	Route 135 SB	5.825		10.2		
			9/21/20	9/24/20	1,910.00	GAL	Route 135 NB Lane	5.755		10.916		
			9/22/20	9/24/20	368.00	GAL	Route 135, NB Lane	10.916		11.75		
				9/24/20	1,101.00	GAL	Route 135, SB Lane	10.2		12.695		
0200	6161005	CONSTRUCTION SIGNS	9/29/20	10/2/20	1,554.00	SQFT	Route 135					
0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	9/29/20	10/2/20	4.00	EA	Route 135					
0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/18/20	9/24/20	4,072.40	SQYD	Route 135 SB, Pilot Grove city limits	6.197		6.821		
			9/21/20	9/24/20	4,072.20	SQYD	Route 135 NB Lane	6.197		6.821		
0440	8051000A	SEEDING - COOL SEASON MIXTURES	9/29/20	10/2/20	7.50	ACRE	Route 135 Shoulders	0.072	6.0			

#### Project: J5S3389

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	9/16/20	9/24/20	28.10	TONS	Route 98	7.376		8.376		
0640	6161005	CONSTRUCTION SIGNS	9/29/20	10/2/20	352.00	SQFT	Route 98 WB					
				10/2/20	368.00	SQFT	Route 98 EB					
0660	6161009	FLAG ASSEMBLY	9/29/20	10/2/20	4.00	EA	Route 98					
0680	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/29/20	10/2/20	2.00	EA	Route 98					
0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	9/29/20	10/2/20	4.00	EA	Route 98					
0700	6181000	MOBILIZATION	9/29/20	10/2/20	1.00	LS	Route 98					
0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/29/20	10/2/20	0.40	SQYD	Route 98					Rounding payment

The information below this line are details from Line Item agency views.

No Agency View Details Exist

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lille	резсприон	Type	Adjustment Type	Number	Date	By	Amount	Remains
0800	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material		6	Sep 16, 2020	SYSTEM	(\$566,410.19)	
				7	Oct 2, 2020	SYSTEM	(\$566,410.19)	
			- Total				(\$1,132,820.38)	
	Material - Total						(\$1,132,820.38)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$566,410.19	
			- Total				\$566,410.19	
	MaterialCredit - Total						\$566,410.19	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)		MDPA	6	Sep 16, 2020	mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding
			MDPA - Tot	al			\$566,410.19	
	Other Item Adjustment - Total						\$566,410.19	
	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
			- Total				(\$28,727.70)	
	Price - Total						(\$28,727.70)	
0080 -	· Total						(\$28,727.70)	
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)	
			- Total				(\$766,865.75)	
	Material - Total						(\$766,865.75)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$15,335.95	
			- Total				\$15,335.95	
	MaterialCredit - Total						\$15,335.95	
	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
			MDPA - Tot	al			\$751,529.80	
	Other Item Adjustment - Total						\$751,529.80	
	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
			- Total				(\$35,770.23)	
	Price - Total						(\$35,770.23)	
0100 -	Total						(\$35,770.23)	
0110	TACK COAT	Material		6	Sep 16, 2020	SYSTEM	(\$380.24)	
				7	Oct 2, 2020	SYSTEM	(\$18,241.82)	
			- Total				(\$18,622.06)	
	Material - Total						(\$18,622.06)	
	TACK COAT	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$380.24	
			- Total				\$380.24	
	MaterialCredit - Total						\$380.24	
	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
			MDPA - Tot	al			\$18,241.82	
	Other Item Adjustment - Total						\$18,241.82	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110 -	Total						\$0.00	
0120	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$1,184.40)	
				5	Sep 1, 2020	SYSTEM	(\$1,184.40)	
				6	Sep 16, 2020	SYSTEM	(\$1,184.40)	
			- Total				(\$3,553.20)	
	Material - Total						(\$3,553.20)	
	ROCK LINING	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,184.40	
				6	Sep 16, 2020	SYSTEM	\$1,184.40	
				7	Oct 2, 2020	SYSTEM	\$1,184.40	
			- Total				\$3,553.20	
	MaterialCredit - Total						\$3,553.20	
	ROCK LINING	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.
				7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0120 -	Total						\$0.00	
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$65,001.00)	
	REPAIR			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)	
			- Total				(\$489,505.00)	
	Material - Total						(\$489,505.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00	
	REPAIR			5	Sep 1, 2020	SYSTEM	\$106,126.00	
				6	Sep 16, 2020	SYSTEM	\$106,126.00	
				7	Oct 2, 2020	SYSTEM	\$106,126.00	
			- Total				\$383,379.00	
	MaterialCredit - Total						\$383,379.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	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.
	REPAIR			4	Aug 17, 2020	mantlc1	\$41,125.00	Temporary adjustment for material discrepancy withholding.
			MDPA - Tot	al			\$106,126.00	
	Other Item Adjustment - Total						\$106,126.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$56,729.00)	
	REPAIR			4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$19,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 22 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
		. , , , ,	Туре		24.0			
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	\$13,724.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				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) overridding 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) overridding 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) overridding Payment Estimate Exception 30 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0140 -	Total						\$0.00	
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.
			OVRN - Tota	al			\$42.00	
	Other Item Adjustment - Total						\$42.00	
	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$42.00)	
			Overrun - T	otal			(\$42.00)	
	Overrun - Total						(\$42.00)	
0160 -	Total						\$0.00	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$1,025.00)	
	PAVEIMENT INFAIR			4	Aug 17, 2020	SYSTEM	(\$1,715.00)	
				5	Sep 1, 2020	SYSTEM	(\$1,715.00)	
				6	Sep 16, 2020	SYSTEM	(\$1,715.00)	
				7	Oct 2, 2020	SYSTEM	(\$1,715.00)	
			- Total				(\$7,885.00)	
	Material - Total						(\$7,885.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$1,025.00	
				5	Sep 1, 2020	SYSTEM	\$1,715.00	
				6	Sep 16, 2020	SYSTEM	\$1,715.00	
				7	Oct 2, 2020	SYSTEM	\$1,715.00	
			- Total				\$6,170.00	
	MaterialCredit - Total						\$6,170.00	
	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.
	1 AVENUENT INEFAIR			4	Aug 17, 2020	mantlc1	\$690.00	Temporary adjustment for material discrepancy withholding.
			MDPA - Tot	al			\$1,715.00	
	Other Item Adjustment - Total						\$1,715.00	

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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	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$615.00)	
	PAVEMENT REPAIR			4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 32 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0170 - 0180							\$0.00	
		N A - A 1		0	A 4	OVOTERA	(0000 00)	
0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$396.00)	
0100	INSTALLATION WITH BASKETS) FOR FULL	Material		4	2020 Aug 17, 2020	SYSTEM	(\$864.00)	
0100	INSTALLATION WITH BASKETS) FOR FULL	Material			2020 Aug 17,		, ,	
0100	INSTALLATION WITH BASKETS) FOR FULL	Material		4	2020 Aug 17, 2020 Sep 1,	SYSTEM	(\$864.00)	
0100	INSTALLATION WITH BASKETS) FOR FULL	Material		4 5	2020 Aug 17, 2020 Sep 1, 2020 Sep 16,	SYSTEM SYSTEM	(\$864.00) (\$864.00)	
0.00	INSTALLATION WITH BASKETS) FOR FULL	Material	- Total	5	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2,	SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00)	
0.00	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material - Total		- Total	<ul><li>4</li><li>5</li><li>6</li><li>7</li></ul>	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00)	
0.00	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL	Material  MaterialCredit	- Total	5	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2,	SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00)	
0.00	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material - Total  DOWEL BAR (FURNISHING AND		- Total	<ul><li>4</li><li>5</li><li>6</li><li>7</li></ul>	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020 Aug 17, 4	SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00)	
0.00	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL		- Total	4 5 6 7	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020 Aug 17, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00	
0.00	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL		- Total	4 5 6 7	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020  Aug 17, 2020 Sep 1, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00	
0.00	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL		- Total	4 5 6 6 6	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020  Aug 17, 2020 Sep 1, 2020 Cot 2, 2020 Oct 2, 2020 Oct 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00 \$864.00	
0.00	INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL			4 5 6 6 6	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020  Aug 17, 2020 Sep 1, 2020 Cot 2, 2020 Oct 2, 2020 Oct 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00 \$864.00	
	Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material Credit - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR			4 5 6 7 7 P	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020  Aug 17, 2020 Sep 1, 2020 Cot 2, 2020 Oct 2, 2020 Oct 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00 \$864.00 \$864.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
	Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material Credit - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit  Other Item	- Total	4 5 6 7 7 P	2020 Aug 17, 2020 Sep 1, 2020 Oct 2, 2020  Aug 17, 2020 Oct 2, 2020  Sep 16, 2020 Sep 1, 2020 Cot 2, 2020 Aug 4, 4	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00 \$864.00 \$864.00 \$2,988.00 \$2,988.00	
	Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material Credit - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit  Other Item	- Total	4 5 6 7 7 3 4	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020  Aug 17, 2020 Sep 16, 2020 Oct 2, 2020 Oct 2, 2020 Aug 4, 2020 Aug 17, 2020	SYSTEM MAINTEN	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) \$396.00 \$864.00 \$864.00 \$2,988.00 \$396.00	once material discrepancies are cleared.
	Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  MaterialCredit - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  MaterialCredit - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit Other Item	- Total MDPA	4 5 6 7 7 3 4	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020  Aug 17, 2020 Sep 16, 2020 Oct 2, 2020 Oct 2, 2020 Aug 4, 2020 Aug 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM mantlc1 mantlc1	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00 \$864.00 \$2,988.00 \$396.00 \$468.00 \$468.00	once material discrepancies are cleared.
	Material - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  Material Credit - Total  DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit Other Item	- Total MDPA	4 5 6 7 3 4 al	2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Oct 2, 2020  Aug 17, 2020 Sep 16, 2020 Oct 2, 2020 Oct 2, 2020 Aug 4, 2020 Aug 17, 2020	SYSTEM MAINTEN	(\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$864.00) (\$3,852.00) (\$3,852.00) \$396.00 \$864.00 \$864.00 \$2,988.00 \$396.00 \$468.00	once material discrepancies are cleared.

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 33 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0180 -	Total						\$0.00	
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)			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)	
			- Total				(\$855.00)	
	Material - Total			_	-		(\$855.00)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$213.75	
				6	2020	SYSTEM	\$213.75	
				7	Oct 2, 2020	SYSTEM	\$213.75	
	Manual 10 all to Table		- Total				\$641.25	
	MaterialCredit - Total  TIE BAR (DRILLING, FURNISHING AND	Other Item	MDPA	4	Aug 17,	mantlc1	\$641.25 \$213.75	Temporary adjustment for material discrepancy withholding.
	INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Adjustment			2020		,	, , , , , , , , , , , , , , , , , , , ,
			MDPA - Tot	al			\$213.75	
	Other Item Adjustment - Total						\$213.75	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$22.50)	
	PAVEMENT REPAIR (THE L JUINTS)			4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 26 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 28 on the current Payment Estimate.

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INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  6 Sep 16, 2020 SYSTEM \$22.50 This adjustment offsets the overridding Payment Estimate overridding Payment Est payment Estimate.  7 Oct 2, 2020 SYSTEM (\$22.50) Averaged Price Adjustment payment estimates of '0.1 oct 2, 2020 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment offsets the payment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment estimates of '0.1 oct 2, SYSTEM \$22.50 This adjustment estimates of '0.1 oct 2,	
PAVEMENT REPAIR (TYPE L JOINTS)  6 Sep 16, 2020 \$YSTEM \$22.50 This adjustment offsets the Overrun Payment Estimate.  7 Oct 2, 2020 \$YSTEM (\$22.50) Averaged Price Adjustment offsets the payment estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimate of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$22.50 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$20.0 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$20.0 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$20.0 This adjustment offsets the Payment Estimates of '0.0 To Cot 2, SYSTEM \$20.0 This adjustment offset	ent from this item on all previous
2020 payment estimates of '0.1  7 Oct 2, SYSTEM \$22.50 This adjustment offsets the	he original system-generated ate Item Adjustment (0025) imate Exception 40 on the current
	ent from this item on all previous 00000' is applied (if non-zero).
	he original system-generated ate Item Adjustment (0019) imate Exception 34 on the current
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0190 - Total \$0.00	
0200 CONSTRUCTION SIGNS Material 3 Aug 4, 2020 (\$2,112.00)	
4 Aug 17, 2020 (\$2,499.00)	
5 Sep 1, 2020 (\$2,499.00)	
6 Sep 16, 2020 (\$2,499.00)	
- Total (\$9,609.00)	
Material - Total (\$9,609.00)	
CONSTRUCTION SIGNS MaterialCredit 4 Aug 17, 2020 \$2,112.00	
5 Sep 1, SYSTEM \$2,499.00	
6 Sep 16, SYSTEM \$2,499.00 2020	
7 Oct 2, SYSTEM \$2,499.00	
- Total \$9,609.00	
MaterialCredit - Total \$9,609.00	
CONSTRUCTION SIGNS Other Item Adjustment MDPA 3 Aug 4, mantlc1 \$2,112.00 Waiting on sample record once material discrepance	ds. This adjustment will be removed cies are cleared.
4 Aug 17, mantlc1 \$387.00 Temporary adjustment for 2020	or material discrepancy withholding.
7 Oct 2, mantlc1 (\$2,499.00) Negating prior temporary	/ adjustment
MDPA - Total \$0.00	
Other Item Adjustment - Total \$0.00	
0200 - Total \$0.00	
0240 TYPE III MOVEABLE BARRICADE WITH Material 4 Aug 17. SYSTEM (\$1.850.00)	
LIGHTS 2020 5 Sep 1, SYSTEM (\$1,850.00)	
LIGHTS 2020 (\$1,850.00)  5 Sep 1, 2020 (\$1,850.00)  6 Sep 16, SYSTEM (\$1,850.00)	
LIGHTS  2020  5 Sep 1, 2020  6 Sep 16, SYSTEM (\$1,850.00) 2020  (\$1,850.00)	
LIGHTS  2020  5 Sep 1, 2020  6 Sep 16, SYSTEM (\$1,850.00)  - Total (\$5,550.00)	
LIGHTS  2020  5 Sep 1, 2020  6 Sep 16, SYSTEM (\$1,850.00)  - Total (\$5,550.00)  Material - Total (\$5,550.00)	
2020	
2020	
2020     5   Sep 1, 2020     (\$1,850.00)     6   Sep 16, 2020     (\$1,850.00)	
Control   Cont	
Control   Cont	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	7	Oct 2, 2020	mantlc1	(\$1,850.00)	Negating prior temporary adjustment
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0240 -	· Total						\$0.00	
0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Material		2	Jul 16, 2020	SYSTEM	(\$5,000.00)	
	CONTRACTOR RETAINED			3	Aug 4, 2020	SYSTEM	(\$5,000.00)	
				4	Aug 17, 2020	SYSTEM	(\$5,000.00)	
				5	Sep 1, 2020	SYSTEM	(\$5,000.00)	
			Total	6	Sep 16, 2020	SYSTEM	(\$5,000.00)	
	Material Total		- Total				(\$25,000.00)	
	Material - Total	MotorialCarati		2	Aum 4	CVCTEA	(\$25,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00	
	CONTRACTOR RETAINED			5	Aug 17, 2020 Sep 1,	SYSTEM	\$5,000.00 \$5,000.00	
				6	2020 Sep 16,	SYSTEM	\$5,000.00	
				7	2020 Oct 2,	SYSTEM	\$5,000.00	
				,	2020	OTOTEM	ψο,οσο.σσ	
		- Total				\$25,000.00		
	MaterialCredit - Total						\$25,000.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED,	Other Item Adjustment	MDPA		Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.
	CONTRACTOR RETAINED			7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment
			MDPA - Tot	al			\$0.00	
0250	Other Item Adjustment - Total						\$0.00	
0370	MISC. Culvert Headwall Modification	Material		2	Jul 16, 2020	SYSTEM	\$0.00 (\$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)	
			- Total				(\$54,000.00)	
	Material - Total						(\$54,000.00)	
	MISC. Culvert Headwall Modification	MaterialCredit		3	Aug 4, 2020	SYSTEM	\$9,000.00	
				4	Aug 17, 2020	SYSTEM	\$9,000.00	
				5	Sep 1, 2020	SYSTEM	\$9,000.00	
				6	Sep 16, 2020	SYSTEM	\$9,000.00	
				7	Oct 2, 2020	SYSTEM	\$9,000.00	
			- Total				\$45,000.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0370	MaterialCredit - Total		Туре				\$45,000.00	
00.0	MISC. Culvert Headwall Modification	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.
		,	MDPA - Tot	al			\$9,000.00	
	Other Item Adjustment - Total						\$9,000.00	
0370 -	Total						\$0.00	
0390	30 IN. PIPE GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)	
				5	Sep 1, 2020	SYSTEM	(\$4,830.00)	
				6	Sep 16, 2020	SYSTEM	(\$4,830.00)	
				7	Oct 2, 2020	SYSTEM	(\$4,830.00)	
			- Total				(\$19,320.00)	
	Material - Total						(\$19,320.00)	
	30 IN. PIPE GROUP B	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$4,830.00	
				6	Sep 16, 2020	SYSTEM	\$4,830.00	
				7	Oct 2, 2020	SYSTEM	\$4,830.00	
			- Total				\$14,490.00	
	MaterialCredit - Total						\$14,490.00	
	30 IN. PIPE GROUP B	Other Item Adjustment	MDPA		Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.
			MDPA - Tot	al			\$4,830.00	
	Other Item Adjustment - Total						\$4,830.00	
	· Total						\$0.00	
0440	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)	
			- Total				(\$14,625.00)	
	Material - Total	011 11	MEDA	-	0.10		(\$14,625.00)	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA - Tot		Oct 2, 2020	mantlc1	\$14,625.00 \$14,625.00	Temporary payment for material discrepancy withholding
	SEEDING - COOL SEASON MIXTURES		OTHR		Oct 2,	mantlc1	(\$2,925.00)	20% withholding for seed growth
	GEEDING GGGE GENEGIN MINN GINEG		OTHR - Tota		2020	manaor	(\$2,925.00)	20% With lotting for occur growth
	Other Item Adjustment - Total						\$11,700.00	
0440 -	· Total						(\$2,925.00)	
0460	ROCK DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$19,234.25)	
				5	Sep 1, 2020	SYSTEM	(\$30,186.10)	
				6	Sep 16, 2020	SYSTEM	(\$30,186.10)	
				7	Oct 2, 2020	SYSTEM	(\$30,186.10)	
			- Total				(\$109,792.55)	
	Material - Total			_		0)/0==:	(\$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	
			- Total				\$79,606.45	
	MaterialCredit - Total						\$79,606.45	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	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.
			MDPA - Tot	al			\$30,186.10	
	Other Item Adjustment - Total						\$30,186.10	
0460 -	Total						\$0.00	
0470	ALTERNATE DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$2,805.00)	
				5	Sep 1, 2020	SYSTEM	(\$3,485.00)	
				6	Sep 16, 2020	SYSTEM	(\$3,485.00)	
			- Total	7	Oct 2, 2020	SYSTEM	(\$3,485.00)	
	Material - Total		- Iotai					
	ALTERNATE DITCH CHECK	MatarialCradit		5	Con 1	CVCTEM	(\$13,260.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		6	Sep 1, 2020	SYSTEM	\$2,805.00 \$3,485.00	
				7	2020 Oct 2,	SYSTEM	\$3,485.00	
			- Total		2020		\$9,775.00	
	MaterialCredit - Total						\$9,775.00	
	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.
			MDPA - Tot	al			\$3,485.00	
	Other Item Adjustment - Total						\$3,485.00	
0470 -	Total						\$0.00	
0510	MGS GUARDRAIL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,896.50	
	Construction Stockpile - Total						\$2,896.50	
0510 - 0520	MGS BRIDGE APPROACH TRANSITION	Construction		1	May 4,	SYSTEM	\$2,896.50 \$6,148.00	Payment Estimate Item Adjustment generated Stockpile
	SECTION (REGULAR/NO CURB)	Stockpile	- Total		2020		\$6,148.00	Transaction
	Construction Stanknilla Total		- Iotai					
0520 -	Construction Stockpile - Total						\$6,148.00 \$6,148.00	
0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	. ,		- Total				\$6,124.00	
	Construction Stockpile - Total						\$6,124.00	
0530 -	· · · · · · · · · · · · · · · · · · ·						\$6,124.00	
0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		6	Sep 16, 2020	SYSTEM	(\$12,111.45)	
			- Total				(\$12,111.45)	
	Material - Total						(\$12,111.45)	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$12,111.45	
			- Total				\$12,111.45	
	MaterialCredit - Total						\$12,111.45	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA		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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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600		Other Item Adjustment	MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0600 -	Total						\$0.00	
0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	
				6	Sep 16, 2020	SYSTEM	(\$434,034.14)	
			- Total				(\$553,981.57)	
	Material - Total						(\$553,981.57)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$119,947.43	
				7	Oct 2, 2020	SYSTEM	\$434,034.14	
			- Total				\$553,981.57	
	MaterialCredit - Total						\$553,981.57	
	BITUMINOUS PAVEMENT MIXTURE	Other Item	MDPA	5	Sep 1,	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.
	PG64-22 (SURFACE LEVELING)	Adjustment		6	2020 Sep 16,	mantlc1	\$308,674.53	Temporary adjustment for materials discrepancy withholding
				7	2020 Oct 2,	mantlc1	(\$414,933.12)	Negating prior temporary adjustment
			MDD4 T		2020		040 404 00	
			MDPA - Tot	al			\$19,101.02	
	Other Item Adjustment - Total		-		01/0==1/	\$19,101.02		
	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
			- Total	6	Sep 16, 2020	SYSTEM	(\$13,688.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Price - Total		· Otta				(\$19,101.02)	
0610 -							(710,1101)	
0620							\$0.00	
	TACK COAT	Material		5	Sep 1, 2020	SYSTEM	<b>\$0.00</b> (\$3,610.34)	
		Material		5		SYSTEM SYSTEM		
		Material			2020 Sep 16,		(\$3,610.34)	
	TACK COAT	Material	- Total	6	2020 Sep 16, 2020 Oct 2,	SYSTEM	(\$3,610.34) (\$11,971.74)	
		Material	- Total	6	2020 Sep 16, 2020 Oct 2,	SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74)	
	TACK COAT  Material - Total	Material  MaterialCredit	- Total	6 7	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34	
	TACK COAT  Material - Total			6	2020 Sep 16, 2020 Oct 2, 2020 Sep 16,	SYSTEM SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74	
	Material - Total  TACK COAT		- Total	6 7	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2,	SYSTEM SYSTEM SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74	
	TACK COAT  Material - Total	MaterialCredit Other Item		6 7	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020	SYSTEM SYSTEM SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74	Temporary adjustment for material discrepancy withholding.
	Material - Total  MaterialCredit - Total	MaterialCredit	- Total	6 7	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$15,582.08	Temporary adjustment for material discrepancy withholding.  Temporary adjustment for materials discrepancy withholding
	Material - Total  MaterialCredit - Total	MaterialCredit Other Item	- Total	6 7 7 5 6	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM mantlc1	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$3,610.34	
	Material - Total  TACK COAT  MaterialCredit - Total  TACK COAT	MaterialCredit Other Item	- Total MDPA	6 7 7 5 6	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM mantlc1	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$3,610.34 \$8,361.40 \$11,971.74	
	Material - Total TACK COAT  MaterialCredit - Total TACK COAT  Other Item Adjustment - Total	MaterialCredit Other Item	- Total MDPA	6 7 7 5 6	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM mantlc1	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$3,610.34 \$8,361.40 \$11,971.74	
0620	Material - Total TACK COAT  MaterialCredit - Total TACK COAT  Other Item Adjustment - Total	MaterialCredit Other Item	- Total MDPA	6 7 7 5 6	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM mantlc1	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$3,610.34 \$8,361.40 \$11,971.74	
0620	Material - Total  TACK COAT  MaterialCredit - Total  TACK COAT  Other Item Adjustment - Total  Total  PREFORMED THERMOPLASTIC	MaterialCredit  Other Item Adjustment	- Total MDPA	6 7 7 5 6 al	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM mantlc1 mantlc1	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$3,610.34 \$8,361.40 \$11,971.74 \$11,971.74 \$0.00	
0620	Material - Total  TACK COAT  MaterialCredit - Total  TACK COAT  Other Item Adjustment - Total  Total  PREFORMED THERMOPLASTIC	MaterialCredit  Other Item Adjustment	- Total MDPA	6 7 7 5 6 al	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM mantlc1 mantlc1 SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$3,610.34 \$8,361.40 \$11,971.74 \$11,971.74 \$0.00 (\$330.00)	
0620	Material - Total  TACK COAT  MaterialCredit - Total  TACK COAT  Other Item Adjustment - Total  Total  PREFORMED THERMOPLASTIC	MaterialCredit  Other Item Adjustment	- Total  MDPA  MDPA - Tot	6 7 7 5 6 al	2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Oct 2, 2020 Sep 16, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM mantlc1 mantlc1 SYSTEM	(\$3,610.34) (\$11,971.74) (\$11,971.74) (\$27,553.82) (\$27,553.82) \$3,610.34 \$11,971.74 \$15,582.08 \$3,610.34 \$8,361.34 \$11,971.74 \$11,971.74 \$11,971.74 \$11,971.74 \$11,971.74 \$11,971.74	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710		MaterialCredit	- Total				\$330.00	
	MaterialCredit - Total						\$330.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$330.00	Temporary adjustment for materials discrepancy withholding
			MDPA - Tot	al			\$330.00	
	Other Item Adjustment - Total						\$330.00	
0710 -	0710 - Total						\$0.00	
0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)	
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)	
			- Total				(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00	
			- Total				\$1,500.00	
	MaterialCredit - Total						\$1,500.00	
	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
			MDPA - Tot	al			\$1,500.00	
	Other Item Adjustment - Total						\$1,500.00	
0720 -	· · · · · · · · · · · · · · · · · · ·						\$0.00	
0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)	
				7	Oct 2, 2020	SYSTEM	(\$9,702.88)	
			- Total				(\$19,405.76)	
	Material - Total						(\$19,405.76)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,702.88	
	- Total						\$9,702.88	
	MaterialCredit - Total						\$9,702.88	
	4 IN. WHITE STANDARD WATERBORNE	Other Item	MDPA	6	Sep 16,	mantlc1	\$9,702.88	Temporary adjustment for materials discrepancy withholding
	PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment			2020		\$6,762.00	Tomporary adjustment to materials also opensy manifesting
	MDPA - Total						\$9,702.88	
	Other Item Adjustment - Total						\$9,702.88	
0730 -	Total						\$0.00	
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)	
	- Total						(\$13,800.60)	
	Material - Total						(\$13,800.60)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$6,900.30	
	- Total						\$6,900.30	
	MaterialCredit - Total						\$6,900.30	
	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
			MDPA - Tot	al			\$6,900.30	
	Other Item Adjustment - Total						\$6,900.30	
0740 -	Total						\$0.00	
0770	U-CHANNEL POST, 3 LB	Material		6	Sep 16, 2020	SYSTEM	(\$9,240.00)	
	4/4/0000							

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	U-CHANNEL POST, 3 LB	Material		7	Oct 2, 2020	SYSTEM	(\$9,240.00)	
	- Total						(\$18,480.00)	
	Material - Total						(\$18,480.00)	
	U-CHANNEL POST, 3 LB	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,240.00	
	- Total						\$9,240.00	
	MaterialCredit - Total						\$9,240.00	
	U-CHANNEL POST, 3 LB	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$9,240.00	Temporary adjustment for materials discrepancy withholding
			MDPA - Tot	al			\$9,240.00	
	Other Item Adjustment - Total						\$9,240.00	
0770 -	· Total						\$0.00	
0780	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)	
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)	
	- Total						(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00	
	- Total						\$1,500.00	
	MaterialCredit - Total				\$1,500.00			
	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding
			MDPA - Tot		\$1,500.00			
	Other Item Adjustment - Total						\$1,500.00	
0780 - Total							\$0.00	
Overall - Total							(\$52,254.43)	

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