



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 7	Contract ID 191115-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$4,955,267.14 Net Change Order Amount \$0.00 Current Contract Amount \$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		mantlc1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		niemej1
October 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		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 Payable 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 J5P3237 - 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 J5S3389 - Total							\$39,457.90
Overall - Total							\$870,667.09

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	MaterialCredit			10,179.91	\$55.64	\$566,410.19
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material			-10,179.91	\$55.64	(\$566,410.19)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237	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	Material Discrepancy Payment 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) overriding 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) overriding 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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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			applied (if non-zero).				
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit				343	\$5.00	\$1,715.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material				-343	\$5.00	(\$1,715.00)
	0180	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) overriding Payment Estimate Exception 33 on the current Payment Estimate.		74	\$9.00	\$666.00
	0180	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)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit				96	\$9.00	\$864.00
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material				-96	\$9.00	(\$864.00)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 34 on the current Payment Estimate.		2	\$11.25	\$22.50
	0190	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	(\$22.50)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit				19	\$11.25	\$213.75
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material				-19	\$11.25	(\$213.75)
	0200	CONSTRUCTION SIGNS	MaterialCredit				416.5	\$6.00	\$2,499.00
	0200	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary adjustment				(\$2,499.00)
	0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit				10	\$185.00	\$1,850.00
	0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating prior temporary adjustment				(\$1,850.00)
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	MaterialCredit				2	\$2,500.00	\$5,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237		FURNISHED, CONTRACTOR RETAINED						
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	Material Discrepancy Payment 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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							Net Change Order Amount \$0.00	
							Current 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
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 STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-76,670	\$0.09	(\$6,900.30)
	0770	U-CHANNEL POST, 3 LB	MaterialCredit			420	\$22.00	\$9,240.00
	0770	U-CHANNEL POST, 3 LB	Material			-420	\$22.00	(\$9,240.00)
	0780	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			30	\$50.00	\$1,500.00
	0780	SHF-FLAT SHEET FLUORESCENT	Material			-30	\$50.00	(\$1,500.00)
Total								(\$18,864.27)



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3237	FAS S401(75)	Resurface	135	COOPER	from I-70 to Highway 50
J5S3389	FAS-S402(034)	Resurface	98	COOPER	from Route 87 to State Maint. Ends
Totals by Job Numbers					
J5P3237			This Estimate	Previous	To Date
	Posted Item Pay		\$831,209.19	\$1,034,102.12	\$1,865,311.31
	Gross Item Adjustments		(\$37,965.29)	(\$14,289.14)	(\$52,254.43)
	Gross Item Pay		\$793,243.90	\$1,019,812.98	\$1,813,056.88
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J5S3389			This Estimate	Previous	To Date
	Posted Item Pay		\$39,457.90	\$499,204.51	\$538,662.41
	Gross Item Adjustments		\$19,101.02	(\$19,101.02)	\$0.00
	Gross Item Pay		\$58,558.92	\$480,103.49	\$538,662.41
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 4013010, Project Item Line Number 0080, Material Set 401301096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 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
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 4071005, Project Item Line Number 0620, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
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
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
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
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project 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
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
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
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
Estimate Exception Type: Insufficient Materials: Project J5S3389, Item 6206001C, Project Item Line Number 0740, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project 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
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 0802MLS - Overspray Slick Paper, Acceptance	No Remark was entered by Engineer	mantlc1	Acknowledged



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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



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

Report Generated on October 5, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D01	J5P3237	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$54,800.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	352.00	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 DEPTH PAVEMENT REPAIR	210.20	0.00	210.20	SQYD	451.60	\$235.00	\$106,126.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	394.00	0.00	394.00	LF	436.00	\$1.00	\$436.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	0.00	220.00	EA	343.00	\$5.00	\$1,715.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	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	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



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

Report Generated on October 5, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D01	J5P3237	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	31.40	0.00	31.40	ACRE	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 J5P3237 - Total Value Posted to 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	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	76,670.00	\$0.09	\$6,900.30
		0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60
0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	142.00	\$31.50	\$4,473.00		
0040	0770	9031250A	U-CHANNEL POST, 3 LB	420.00	0.00	420.00	LF	420.00	\$22.00	\$9,240.00		
0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	30.00	\$50.00	\$1,500.00		
Project J5S3389 - Total Value Posted to Date as of Report Generated Date												\$538,662.41
191115-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,403,973.73



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

Report Generated on October 5, 2020

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

Project: J5P3237

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
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	DWR Approval 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



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material		6	Sep 16, 2020	SYSTEM	(\$566,410.19)	
				7	Oct 2, 2020	SYSTEM	(\$566,410.19)	
			- 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)	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding
				MDPA - Total				\$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 - Total				\$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 - Total				\$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 - Total			\$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)	
				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 REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00	
				5	Sep 1, 2020	SYSTEM	\$106,126.00	
				6	Sep 16, 2020	SYSTEM	\$106,126.00	
				7	Oct 2, 2020	SYSTEM	\$106,126.00	
				- Total			\$383,379.00	
	MaterialCredit - Total						\$383,379.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$65,001.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$41,125.00	Temporary adjustment for material discrepancy withholding.
			MDPA - Total			\$106,126.00		
Other Item Adjustment - Total							\$106,126.00	
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$56,729.00)		
			4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
			4	Aug 17, 2020	SYSTEM	\$19,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 22 on the current Payment Estimate.	



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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) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 30 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0140 - Total					\$0.00		
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.
	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 - 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)	
				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.
4				Aug 17, 2020	mantlc1	\$690.00	Temporary adjustment for material discrepancy withholding.	
MDPA - Total					\$1,715.00			
Other Item Adjustment - Total					\$1,715.00			



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0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$615.00)	
				4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 32 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0170 - Total					\$0.00		
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$396.00)	
				4	Aug 17, 2020	SYSTEM	(\$864.00)	
				5	Sep 1, 2020	SYSTEM	(\$864.00)	
				6	Sep 16, 2020	SYSTEM	(\$864.00)	
				7	Oct 2, 2020	SYSTEM	(\$864.00)	
	- Total					(\$3,852.00)		
	Material - Total					(\$3,852.00)		
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$396.00	
				5	Sep 1, 2020	SYSTEM	\$864.00	
				6	Sep 16, 2020	SYSTEM	\$864.00	
				7	Oct 2, 2020	SYSTEM	\$864.00	
	- Total					\$2,988.00		
	MaterialCredit - Total					\$2,988.00		
DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$396.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.	
			4	Aug 17, 2020	mantlc1	\$468.00	Temporary adjustment for material discrepancy withholding.	
MDPA - Total					\$864.00			
Other Item Adjustment - Total					\$864.00			
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$666.00)	
				4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				4	Aug 17, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				4	Aug 17, 2020	SYSTEM	\$126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				5	Sep 1, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Sep 1, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				6	Sep 16, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Sep 16, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 39 on the current Payment Estimate.	
				7	Oct 2, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Oct 2, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
Overrun - Total							\$0.00		
0180 - Total							\$0.00		
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)		
				5	Sep 1, 2020	SYSTEM	(\$213.75)		
				6	Sep 16, 2020	SYSTEM	(\$213.75)		
				7	Oct 2, 2020	SYSTEM	(\$213.75)		
	- 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	Sep 16, 2020	SYSTEM	\$213.75		
				7	Oct 2, 2020	SYSTEM	\$213.75		
	- Total					\$641.25			
MaterialCredit - Total							\$641.25		
TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$213.75	Temporary adjustment for material discrepancy withholding.		
MDPA - Total					\$213.75				
Other Item Adjustment - Total							\$213.75		
TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$22.50)			
			4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 26 on the current Payment Estimate.		
			5	Sep 1, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			5	Sep 1, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate.		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	6	Sep 16, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 40 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 34 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0190 - Total					\$0.00		
0200	CONSTRUCTION SIGNS	Material		3	Aug 4, 2020	SYSTEM	(\$2,112.00)	
				4	Aug 17, 2020	SYSTEM	(\$2,499.00)	
				5	Sep 1, 2020	SYSTEM	(\$2,499.00)	
				6	Sep 16, 2020	SYSTEM	(\$2,499.00)	
	- Total					(\$9,609.00)		
	Material - Total					(\$9,609.00)		
	CONSTRUCTION SIGNS	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$2,112.00	
				5	Sep 1, 2020	SYSTEM	\$2,499.00	
				6	Sep 16, 2020	SYSTEM	\$2,499.00	
				7	Oct 2, 2020	SYSTEM	\$2,499.00	
	- Total					\$9,609.00		
	MaterialCredit - Total					\$9,609.00		
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$2,112.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$387.00	Temporary adjustment for material discrepancy withholding.
				7	Oct 2, 2020	mantlc1	(\$2,499.00)	Negating prior temporary adjustment
	MDPA - Total					\$0.00		
Other Item Adjustment - Total					\$0.00			
0200 - Total					\$0.00			
0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		4	Aug 17, 2020	SYSTEM	(\$1,850.00)	
				5	Sep 1, 2020	SYSTEM	(\$1,850.00)	
				6	Sep 16, 2020	SYSTEM	(\$1,850.00)	
	- Total					(\$5,550.00)		
	Material - Total					(\$5,550.00)		
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,850.00	
				6	Sep 16, 2020	SYSTEM	\$1,850.00	
				7	Oct 2, 2020	SYSTEM	\$1,850.00	
	- Total					\$5,550.00		
	MaterialCredit - Total					\$5,550.00		
TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.	



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0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	7	Oct 2, 2020	mantlc1	(\$1,850.00)	Negating prior temporary adjustment
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0240 - Total						\$0.00	
0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jul 16, 2020	SYSTEM	(\$5,000.00)	
				3	Aug 4, 2020	SYSTEM	(\$5,000.00)	
				4	Aug 17, 2020	SYSTEM	(\$5,000.00)	
				5	Sep 1, 2020	SYSTEM	(\$5,000.00)	
				6	Sep 16, 2020	SYSTEM	(\$5,000.00)	
				- Total				(\$25,000.00)
	Material - Total						(\$25,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00	
				4	Aug 17, 2020	SYSTEM	\$5,000.00	
				5	Sep 1, 2020	SYSTEM	\$5,000.00	
				6	Sep 16, 2020	SYSTEM	\$5,000.00	
				7	Oct 2, 2020	SYSTEM	\$5,000.00	
	- Total				\$25,000.00			
	MaterialCredit - Total						\$25,000.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.
				7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0250 - Total						\$0.00	
0370	MISC. Culvert Headwall Modification	Material		2	Jul 16, 2020	SYSTEM	(\$9,000.00)	
				3	Aug 4, 2020	SYSTEM	(\$9,000.00)	
				4	Aug 17, 2020	SYSTEM	(\$9,000.00)	
				5	Sep 1, 2020	SYSTEM	(\$9,000.00)	
				6	Sep 16, 2020	SYSTEM	(\$9,000.00)	
				7	Oct 2, 2020	SYSTEM	(\$9,000.00)	
	- 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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0370	MaterialCredit - Total						\$45,000.00	
	MISC. Culvert Headwall Modification	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.
	MDPA - Total				\$9,000.00			
	Other Item Adjustment - Total						\$9,000.00	
0370 - Total						\$0.00		
0390	30 IN. PIPE GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)	
				5	Sep 1, 2020	SYSTEM	(\$4,830.00)	
				6	Sep 16, 2020	SYSTEM	(\$4,830.00)	
				7	Oct 2, 2020	SYSTEM	(\$4,830.00)	
				- 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	4	Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.
	MDPA - Total						\$4,830.00	
	Other Item Adjustment - Total						\$4,830.00	
0390 - Total						\$0.00		
0440	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)	
	- Total						(\$14,625.00)	
	Material - Total						(\$14,625.00)	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	7	Oct 2, 2020	mantlc1	\$14,625.00	Temporary payment for material discrepancy withholding
	MDPA - Total						\$14,625.00	
	SEEDING - COOL SEASON MIXTURES		OTHR	7	Oct 2, 2020	mantlc1	(\$2,925.00)	20% withholding for seed growth
	OTHR - Total						(\$2,925.00)	
	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						(\$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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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 - Total			\$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)		
				7	Oct 2, 2020	SYSTEM	(\$3,485.00)		
				- Total			(\$13,260.00)		
	Material - Total							(\$13,260.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$2,805.00		
				6	Sep 16, 2020	SYSTEM	\$3,485.00		
				7	Oct 2, 2020	SYSTEM	\$3,485.00		
				- Total			\$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 - Total			\$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	
	Construction Stockpile - Total							\$2,896.50	
0510 - Total							\$2,896.50		
0520	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	Construction Stockpile - Total							\$6,148.00	
0520 - Total							\$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	
	Construction Stockpile - Total							\$6,124.00	
0530 - Total							\$6,124.00		
0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		6	Sep 16, 2020	SYSTEM	(\$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		
	MaterialCredit - Total							\$12,111.45	
GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$12,111.45	Temporary adjustment for materials discrepancy withholding		
			7	Oct 2, 2020	mantlc1	(\$12,111.45)	Negating prior temporary adjustment		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600		Other Item Adjustment	MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0600 - Total						\$0.00	
0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	
				6	Sep 16, 2020	SYSTEM	(\$434,034.14)	
			- Total				(\$553,981.57)	
	Material - Total						(\$553,981.57)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$119,947.43	
				7	Oct 2, 2020	SYSTEM	\$434,034.14	
			- Total				\$553,981.57	
	MaterialCredit - Total						\$553,981.57	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.
				6	Sep 16, 2020	mantlc1	\$308,674.53	Temporary adjustment for materials discrepancy withholding
				7	Oct 2, 2020	mantlc1	(\$414,933.12)	Negating prior temporary adjustment
	MDPA - Total				\$19,101.02			
	Other Item Adjustment - Total						\$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
				6	Sep 16, 2020	SYSTEM	(\$13,688.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$19,101.02)	
	Price - Total						(\$19,101.02)	
	0610 - Total						\$0.00	
0620	TACK COAT	Material		5	Sep 1, 2020	SYSTEM	(\$3,610.34)	
				6	Sep 16, 2020	SYSTEM	(\$11,971.74)	
				7	Oct 2, 2020	SYSTEM	(\$11,971.74)	
	- Total				(\$27,553.82)			
	Material - Total						(\$27,553.82)	
	TACK COAT	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$3,610.34	
				7	Oct 2, 2020	SYSTEM	\$11,971.74	
			- Total				\$15,582.08	
	MaterialCredit - Total						\$15,582.08	
	TACK COAT	Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.
				6	Sep 16, 2020	mantlc1	\$8,361.40	Temporary adjustment for materials discrepancy withholding
				MDPA - Total				\$11,971.74
	Other Item Adjustment - Total						\$11,971.74	
	0620 - Total						\$0.00	
0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Sep 16, 2020	SYSTEM	(\$330.00)	
				7	Oct 2, 2020	SYSTEM	(\$330.00)	
			- Total				(\$660.00)	
	Material - Total						(\$660.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$330.00	



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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 - Total				\$330.00	
	Other Item Adjustment - Total						\$330.00	
0710 - Total							\$0.00	
0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)	
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)	
			- 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 - Total				\$1,500.00	
	Other Item Adjustment - Total						\$1,500.00	
0720 - Total							\$0.00	
0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)	
				7	Oct 2, 2020	SYSTEM	(\$9,702.88)	
			- 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 PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$9,702.88	Temporary adjustment for materials discrepancy withholding
			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 - Total				\$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)	



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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 - Total				\$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 - Total				\$1,500.00	
	Other Item Adjustment - Total						\$1,500.00	
0780 - Total						\$0.00		
Overall - Total							(\$52,254.43)	