



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

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 191115-D01	<b>Pay Period Start</b> October 16, 2020	<b>Original Contract Amount</b> \$4,955,267.14
	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period End</b> November 1, 2020	<b>Net Change Order Amount</b> \$6,831.49
			<b>Current Contract Amount</b> \$4,962,098.63

Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mantlc1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
November 4, 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		88.32%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
191115-D01			
Total Posted Items Pay	\$150,516.62	\$4,232,129.22	\$4,382,645.84
Gross Item Adjustments	(\$52,001.32)	(\$126,867.46)	(\$178,868.78)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,105,261.76	\$4,203,777.06
<b>Contract Total Payable This Estimate:</b>	<b>\$98,515.30</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3237	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$86.010	408.91	\$35,170.35
	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	TONS	\$55.640	-0.04	(\$2.23)
	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.290	1,489.86	\$88,333.80
	0110	4071005	TACK COAT	GAL	\$1.940	196	\$380.24
	0440	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$1,950.000	12.04	\$23,478.00
	5001	6097000	ROCK LINING	CUYD	\$65.800	48	\$3,158.40
<b>Project J5P3237 - Total</b>							<b>\$150,518.56</b>
J5S3389	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$64.750	-0.03	(\$1.94)
<b>Project J5S3389 - Total</b>							<b>(\$1.94)</b>
<b>Overall - Total</b>							<b>\$150,516.62</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3237	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-408.91	\$86.01	(\$35,170.35)	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.04	(\$3.02)	\$0.12	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary adjustment				(\$111,282.23)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	MaterialCredit			13,452.64	\$55.64	\$748,504.89	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material			-11,452.6	\$55.64	(\$637,222.66)	
	0100	BITUMINOUS PAVEMENT	Price			Reference Item Price Adjustment Index	95.87	(\$3.02)	(\$289.64)



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	<b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period End</b> November 1, 2020	<b>Net Change Order Amount</b> \$6,831.49
			<b>Current Contract Amount</b> \$4,962,098.63

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3237		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,393.95	(\$3.02)	(\$4,211.40)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.04	(\$3.02)	(\$0.12)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary adjustment			(\$1,547,423.94)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			26,099.24	\$59.29	\$1,547,423.94
	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)
	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)	MaterialCredit			19	\$11.25	\$213.75
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-19	\$11.25	(\$213.75)
	0370	MISC.	MaterialCredit			5	\$1,800.00	\$9,000.00
	0370	MISC.	Material			-5	\$1,800.00	(\$9,000.00)
	0390	30 IN. PIPE GROUP B	MaterialCredit			70	\$69.00	\$4,830.00
	0390	30 IN. PIPE GROUP B	Material			-70	\$69.00	(\$4,830.00)
	0440	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Temporary adjustment for materials discrepancy withholding			\$38,103.00
	0440	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withholding for seed growth			(\$4,695.60)
	0440	SEEDING - COOL SEASON MIXTURES	MaterialCredit			7.5	\$1,950.00	\$14,625.00
	0440	SEEDING - COOL SEASON MIXTURES	Material			-19.54	\$1,950.00	(\$38,103.00)
	5001	ROCK LINING	Material			-48	\$65.80	(\$3,158.40)
J5S3389	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.03	(\$3.02)	\$0.09



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<b>Progress Estimate Number</b> 9		<b>Contract ID</b> 191115-D01 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020		<b>Original Contract Amount</b> \$4,955,267.14 <b>Net Change Order Amount</b> \$6,831.49 <b>Current Contract Amount</b> \$4,962,098.63		
J5S3389		(SURFACE LEVELING)						
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary adjustment			(\$19,101.02)
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary adjustment			(\$330.00)
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			11	\$30.00	\$330.00
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary adjustment			(\$1,500.00)
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			1	\$1,500.00	\$1,500.00
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary adjustment			(\$9,702.88)
	0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			88,208	\$0.11	\$9,702.88
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Negating previous temporary adjustment			(\$6,900.30)
	0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			76,670	\$0.09	\$6,900.30
	0780	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			30	\$50.00	\$1,500.00
	0780	SHF-FLAT SHEET FLUORESCENT	Material			-30	\$50.00	(\$1,500.00)
<b>Total</b>								<b>(\$52,001.32)</b>



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

Report Generated on November 4, 2020

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3237	FAS S401(75)	Resurface	135	COOPER	from I-70 to Highway 50
J5S3389	FAS-S402(034)	Resurface	98	COOPER	from Route 87 to State Maint. Ends

Totals by Job Numbers			
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J5P3237		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$150,518.56	\$3,693,466.81	\$3,843,985.37
	<b>Gross Item Adjustments</b>	(\$32,900.39)	(\$126,867.46)	(\$159,767.85)
	<b>Gross Item Pay</b>	<b>\$117,618.17</b>	<b>\$3,566,599.35</b>	<b>\$3,684,217.52</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J5S3389		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	(\$1.94)	\$538,662.41	\$538,660.47
	<b>Gross Item Adjustments</b>	(\$19,100.93)	\$0.00	(\$19,100.93)
	<b>Gross Item Pay</b>	<b>(\$19,102.87)</b>	<b>\$538,662.41</b>	<b>\$519,559.54</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
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 6097000, Project Item Line Number 5001, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM 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 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 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7039902, Project Item Line Number 0370, Material Set 7039902, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 7250330A, Project Item Line Number 0390, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3237, Item 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 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



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

Report Generated on November 4, 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	-236.00	116.00	CUYD	116.00	\$60.00	\$6,960.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2,576.70	0.00	2,576.70	STA	2,576.70	\$199.37	\$513,716.68
		0001	0040	2149910	MISC.FURNISHING AND PLACING ROCK FILL	1,841.60	0.00	1,841.60	TONS	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	408.91	\$86.01	\$35,170.35
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	21,706.50	-253.90	21,452.60	TONS	21,452.60	\$55.64	\$1,193,622.66
		0001	0090	4019905	MISC.FULL DEPTH OPTIONAL PAVEMENT - 7.5 IN. BITUMINOUS OR 7 IN. PCCP	259.70	0.00	259.70	SQYD	0.00	\$79.50	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	27,373.10	216.00	27,589.10	TONS	27,589.10	\$59.29	\$1,635,757.74
		0001	0110	4071005	TACK COAT	27,682.00	-6,575.00	21,107.00	GAL	20,079.00	\$1.94	\$38,953.26
		0001	0120	6097000	ROCK LINING	25.00	-7.00	18.00	CUYD	18.00	\$65.80	\$1,184.40
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.20	241.40	451.60	SQYD	451.60	\$235.00	\$106,126.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	21.00	0.00	21.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	394.00	42.00	436.00	LF	436.00	\$1.00	\$436.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	220.00	123.00	343.00	EA	343.00	\$5.00	\$1,715.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	74.00	96.00	EA	96.00	\$9.00	\$864.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	17.00	2.00	19.00	EA	19.00	\$11.25	\$213.75
		0001	0200	6161005	CONSTRUCTION SIGNS	3,287.00	0.00	3,287.00	SQFT	1,970.50	\$6.00	\$11,823.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	25.00	0.00	25.00	EA	0.00	\$20.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	40.00	0.00	40.00	EA	10.00	\$185.00	\$1,850.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$200,510.00	\$150,382.50
		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	-71.00	0.00	LF	0.00	\$55.00	\$0.00
		0001	0390	7250330A	30 IN. PIPE GROUP B	129.00	-59.00	70.00	LF	70.00	\$69.00	\$4,830.00
		0001	0400	7250336A	36 IN. PIPE GROUP B	80.00	-80.00	0.00	LF	0.00	\$82.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$310.00	\$0.00
		0001	0420	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	-2.00	2.00	EA	2.00	\$518.00	\$1,036.00
		0001	0430	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	-4.00	0.00	EA	0.00	\$875.00	\$0.00



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

Report Generated on November 4, 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	19.54	\$1,950.00	\$38,103.00		
		0001	0450	8061004	SEDIMENT TRAP ROCK	261.30	0.00	261.30	CUYD	0.00	\$58.50	\$0.00		
		0001	0460	8061005	ROCK DITCH CHECK	7,838.00	0.00	7,838.00	LF	2,974.00	\$10.15	\$30,186.10		
		0001	0470	8061006	ALTERNATE DITCH CHECK	2,090.00	0.00	2,090.00	LF	410.00	\$8.50	\$3,485.00		
		0001	0480	8061016	SEDIMENT REMOVAL	888.00	0.00	888.00	CUYD	17.00	\$6.10	\$103.70		
		0001	0490	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$1,575.00	\$0.00		
		0001	0500	8061019	SILT FENCE	13,063.00	0.00	13,063.00	LF	1,185.00	\$1.85	\$2,192.25		
		0010	0510	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	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	0.20	\$4,500.00	\$900.00		
		0001	5001	6097000	ROCK LINING	0.00	48.00	48.00	CUYD	48.00	\$65.80	\$3,158.40		
		<b>Project J5P3237 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,843,985.38</b>
		J5S3389		0001	0600	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	168.00	0.00	168.00	TONS	161.81	\$90.58	\$14,656.75
				0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,729.40	-26.20	6,703.20	TONS	6,703.20	\$64.75	\$434,032.20
0001	0620			4071005	TACK COAT	8,396.00	-2,225.00	6,171.00	GAL	6,171.00	\$1.94	\$11,971.74		
0001	0630			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
0001	0640			6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	720.00	\$6.00	\$4,320.00		
0001	0650			6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00		
0001	0660			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00		
0001	0670			6161028	CHANNELIZER	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00		
0001	0680			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
0001	0690			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00		
0001	0700			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,300.00	\$20,300.00		
0001	0710			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00		
0001	0720			6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00		
0001	0730			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,208.00	0.00	88,208.00	LF	88,208.00	\$0.11	\$9,702.88		
0001	0740			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,670.00	0.00	76,670.00	LF	76,670.00	\$0.09	\$6,900.30		
0001	0750			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	484.00	0.00	484.00	SQYD	484.00	\$15.40	\$7,453.60		
0001	0760			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	142.00	0.00	142.00	SQYD	142.00	\$31.50	\$4,473.00		
0040	0770			9031250A	U-CHANNEL POST, 3 LB	420.00	0.00	420.00	LF	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		
<b>Project J5S3389 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$538,660.47</b>		
<b>191115-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,382,645.84</b>		



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

Report Generated on November 4, 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
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/22/20	11/2/20	137.00	TONS	Route 135 - Left and Right	0		8.55		
				11/2/20	155.51	TONS	Route 135 - Left and Right	16.5		26.198		
				10/28/20	116.40	TONS	Route 135 - Left and Right	8.55		16.50		
0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	10/27/20	10/27/20	-0.04	TONS	Route 135					Final quantity rounding
0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/16/20	10/27/20	418.18	TONS	Route 135 - NB Lane	20.4		19.630		
				10/27/20	975.76	TONS	Route 135 - SB Lane	18.531		20.334		
				10/19/20	95.87	TONS	Route N tie ins					
			10/27/20	10/27/20	0.04	TONS	Route 135					Final quantity rounding
0110	4071005	TACK COAT	10/16/20	10/27/20	29.40	GAL	Route 135 - NB Lane	20.4		19.63		
				10/27/20	68.60	GAL	Route 135 - SB Lane	20.334		18.531		
				10/19/20	98.00	GAL	Route N tie ins					
0440	8051000A	SEEDING - COOL SEASON MIXTURES	10/28/20	11/2/20	0.42	ACRE	Route 135 - Left	15.365		15.88		
				11/2/20	1.75	ACRE	Route 135 - Left	11.750		13.89		
				11/2/20	2.62	ACRE	Route 135 - Left	23.0		26.198		
				11/2/20	3.40	ACRE	Route 135 - Right	11.775		15.931		
				11/2/20	3.85	ACRE	Route 135 - Right	21.504		26.198		
5001	6097000	ROCK LINING	10/22/20	11/2/20	48.00	CUYD	Route 135 - Right side of road	25.924				

**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
0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/27/20	10/27/20	-0.03	TONS	Route 135					Final quantity rounding

**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 November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Nov 2, 2020	SYSTEM	(\$35,170.35)		
			<b>- Total</b>					(\$35,170.35)	
	<b>Material - Total</b>							(\$35,170.35)	
<b>0070 - Total</b>							(\$35,170.35)		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material		6	Sep 16, 2020	SYSTEM	(\$566,410.19)		
				7	Oct 2, 2020	SYSTEM	(\$566,410.19)		
				8	Oct 19, 2020	SYSTEM	(\$748,504.89)		
				9	Nov 2, 2020	SYSTEM	(\$637,222.66)		
	<b>- Total</b>						(\$2,518,547.93)		
	<b>Material - Total</b>							(\$2,518,547.93)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$566,410.19		
				8	Oct 19, 2020	SYSTEM	\$566,410.19		
				9	Nov 2, 2020	SYSTEM	\$748,504.89		
	<b>- Total</b>						\$1,881,325.27		
<b>MaterialCredit - Total</b>							\$1,881,325.27		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$566,410.19	Temporary adjustment for materials discrepancy withholding	
				8	Oct 19, 2020	mantlc1	\$182,094.70	Temporary adjustment for materials discrepancy withholding.	
				9	Nov 2, 2020	mantlc1	(\$111,282.23)	Negating previous temporary adjustment	
<b>MDPA - Total</b>						\$637,222.66			
<b>Other Item Adjustment - Total</b>							\$637,222.66		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Price		6	Sep 16, 2020	SYSTEM	(\$28,727.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			8	Oct 19, 2020	SYSTEM	(\$34,057.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			9	Nov 2, 2020	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		<b>- Total</b>						(\$62,784.76)	
<b>Price - Total</b>							(\$62,784.76)		
<b>0080 - Total</b>							(\$62,784.76)		
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		6	Sep 16, 2020	SYSTEM	(\$15,335.95)		
				7	Oct 2, 2020	SYSTEM	(\$751,529.80)		
				8	Oct 19, 2020	SYSTEM	(\$1,547,423.94)		
	<b>- Total</b>						(\$2,314,289.69)		
	<b>Material - Total</b>							(\$2,314,289.69)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$15,335.95		
				8	Oct 19, 2020	SYSTEM	\$751,529.80		
				9	Nov 2, 2020	SYSTEM	\$1,547,423.94		
	<b>- Total</b>						\$2,314,289.69		
	<b>MaterialCredit - Total</b>							\$2,314,289.69	
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$15,335.95	Temporary adjustment for materials discrepancy withholding	
				7	Oct 2, 2020	mantlc1	\$736,193.85	Temporary payment for material discrepancy withholding	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	8	Oct 19, 2020	mantlc1	\$795,894.14	Temporary adjustment for materials discrepancy withholding.	
				9	Nov 2, 2020	mantlc1	(\$1,547,423.94)	Negating previous temporary adjustment	
				<b>MDPA - Total</b>			\$0.00		
	<b>Other Item Adjustment - Total</b>							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price			6	Sep 16, 2020	SYSTEM	(\$729.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 2, 2020	SYSTEM	(\$35,040.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 19, 2020	SYSTEM	(\$40,555.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 2, 2020	SYSTEM	(\$4,501.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				<b>- Total</b>			(\$80,827.24)		
	<b>Price - Total</b>							(\$80,827.24)	
<b>0100 - Total</b>							(\$80,827.24)		
0110	TACK COAT	Material		6	Sep 16, 2020	SYSTEM	(\$380.24)		
				7	Oct 2, 2020	SYSTEM	(\$18,241.82)		
				<b>- Total</b>			(\$18,622.06)		
	<b>Material - Total</b>							(\$18,622.06)	
	TACK COAT	MaterialCredit			7	Oct 2, 2020	SYSTEM	\$380.24	
					8	Oct 19, 2020	SYSTEM	\$18,241.82	
				<b>- Total</b>			\$18,622.06		
	<b>MaterialCredit - Total</b>							\$18,622.06	
	TACK COAT	Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$380.24	Temporary adjustment for materials discrepancy withholding
					7	Oct 2, 2020	mantlc1	\$17,861.58	Temporary payment for material discrepancy withholding
8					Oct 19, 2020	mantlc1	(\$18,241.82)	Negating prior temporary adjustment.	
			<b>MDPA - Total</b>			\$0.00			
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0110 - Total</b>							\$0.00		
0120	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$1,184.40)		
				5	Sep 1, 2020	SYSTEM	(\$1,184.40)		
				6	Sep 16, 2020	SYSTEM	(\$1,184.40)		
				<b>- Total</b>			(\$3,553.20)		
	<b>Material - Total</b>							(\$3,553.20)	
	ROCK LINING	MaterialCredit			5	Sep 1, 2020	SYSTEM	\$1,184.40	
					6	Sep 16, 2020	SYSTEM	\$1,184.40	
					7	Oct 2, 2020	SYSTEM	\$1,184.40	
				<b>- Total</b>			\$3,553.20		
	<b>MaterialCredit - Total</b>							\$3,553.20	
ROCK LINING	Other Item Adjustment	MDPA		4	Aug 17, 2020	mantlc1	\$1,184.40	Temporary adjustment for material discrepancy withholding.	
				7	Oct 2, 2020	mantlc1	(\$1,184.40)	Negating prior temporary adjustment	
			<b>MDPA - Total</b>			\$0.00			
<b>Other Item Adjustment - Total</b>							\$0.00		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>0120 - Total</b>							<b>\$0.00</b>	
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$65,001.00)	
				4	Aug 17, 2020	SYSTEM	(\$106,126.00)	
				5	Sep 1, 2020	SYSTEM	(\$106,126.00)	
				6	Sep 16, 2020	SYSTEM	(\$106,126.00)	
				7	Oct 2, 2020	SYSTEM	(\$106,126.00)	
				8	Oct 19, 2020	SYSTEM	(\$106,126.00)	
				9	Nov 2, 2020	SYSTEM	(\$106,126.00)	
			<b>- Total</b>					
<b>Material - Total</b>							<b>(\$701,757.00)</b>	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$65,001.00	
				5	Sep 1, 2020	SYSTEM	\$106,126.00	
				6	Sep 16, 2020	SYSTEM	\$106,126.00	
				7	Oct 2, 2020	SYSTEM	\$106,126.00	
				8	Oct 19, 2020	SYSTEM	\$106,126.00	
				9	Nov 2, 2020	SYSTEM	\$106,126.00	
			<b>- Total</b>					
<b>MaterialCredit - Total</b>							<b>\$595,631.00</b>	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$65,001.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$41,125.00	Temporary adjustment for material discrepancy withholding.
				<b>MDPA - Total</b>				<b>\$106,126.00</b>
<b>Other Item Adjustment - Total</b>							<b>\$106,126.00</b>	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$56,729.00)	
				4	Aug 17, 2020	SYSTEM	\$23,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$19,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	\$13,724.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$56,729.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$56,729.00	This adjustment offsets the original system-generated



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 30 on the current Payment Estimate.			
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
<b>0140 - Total</b>							\$0.00				
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	OVRN	4	Aug 17, 2020	mantlc1	\$42.00	Temporary adjustment to pay for overrun amount until Change Order is processed.			
				8	Oct 19, 2020	mantlc1	(\$42.00)	Negating prior temporary adjustment.			
				<b>OVRN - Total</b>						\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00			
	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$42.00)				
				8	Oct 19, 2020	SYSTEM	\$42.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000', is applied (if non-zero).			
<b>Overrun - Total</b>							\$0.00				
<b>Overrun - Total</b>							\$0.00				
<b>0160 - Total</b>							\$0.00				
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$1,025.00)				
				4	Aug 17, 2020	SYSTEM	(\$1,715.00)				
				5	Sep 1, 2020	SYSTEM	(\$1,715.00)				
				6	Sep 16, 2020	SYSTEM	(\$1,715.00)				
				7	Oct 2, 2020	SYSTEM	(\$1,715.00)				
			<b>- Total</b>						(\$7,885.00)		
	<b>Material - Total</b>							(\$7,885.00)			
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$1,025.00				
				5	Sep 1, 2020	SYSTEM	\$1,715.00				
				6	Sep 16, 2020	SYSTEM	\$1,715.00				
				7	Oct 2, 2020	SYSTEM	\$1,715.00				
			8	Oct 19, 2020	SYSTEM	\$1,715.00					
<b>- Total</b>						\$7,885.00					
<b>MaterialCredit - Total</b>							\$7,885.00				
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$1,025.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.				
			4	Aug 17, 2020	mantlc1	\$690.00	Temporary adjustment for material discrepancy withholding.				
			8	Oct 19, 2020	mantlc1	(\$1,715.00)	Negating prior temporary adjustment				
			<b>MDPA - Total</b>						\$0.00		
<b>Other Item Adjustment - Total</b>							\$0.00				
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$615.00)					
			4	Aug 17, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.				
			4	Aug 17, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 24 on the current Payment Estimate.				
			4	Aug 17, 2020	SYSTEM	\$95.00	This adjustment offsets the original system-generated				



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				5	Sep 1, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 1, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Oct 2, 2020	SYSTEM	(\$615.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 2, 2020	SYSTEM	\$615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 32 on the current Payment Estimate.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0170 - Total</b>							<b>\$0.00</b>	
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 4, 2020	SYSTEM	(\$396.00)	
			4	Aug 17, 2020	SYSTEM	(\$864.00)		
			5	Sep 1, 2020	SYSTEM	(\$864.00)		
			6	Sep 16, 2020	SYSTEM	(\$864.00)		
			7	Oct 2, 2020	SYSTEM	(\$864.00)		
			8	Oct 19, 2020	SYSTEM	(\$864.00)		
			9	Nov 2, 2020	SYSTEM	(\$864.00)		
			<b>- Total</b>					
<b>Material - Total</b>							<b>(\$5,580.00)</b>	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$396.00	
			5	Sep 1, 2020	SYSTEM	\$864.00		
			6	Sep 16, 2020	SYSTEM	\$864.00		
			7	Oct 2, 2020	SYSTEM	\$864.00		
			8	Oct 19, 2020	SYSTEM	\$864.00		
			9	Nov 2, 2020	SYSTEM	\$864.00		
<b>- Total</b>							<b>\$4,716.00</b>	
<b>MaterialCredit - Total</b>							<b>\$4,716.00</b>	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 4, 2020	mantlc1	\$396.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.
				4	Aug 17, 2020	mantlc1	\$468.00	Temporary adjustment for material discrepancy withholding.
<b>MDPA - Total</b>							<b>\$864.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$864.00</b>	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$666.00)	
				4	Aug 17, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 25 on the current



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0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun					Payment Estimate.			
				4	Aug 17, 2020	SYSTEM	\$216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 25 on the current Payment Estimate.			
				4	Aug 17, 2020	SYSTEM	\$126.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.			
				5	Sep 1, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				5	Sep 1, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 27 on the current Payment Estimate.			
				6	Sep 16, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				6	Sep 16, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 39 on the current Payment Estimate.			
				7	Oct 2, 2020	SYSTEM	(\$666.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				7	Oct 2, 2020	SYSTEM	\$666.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 33 on the current Payment Estimate.			
				<b>Overrun - Total</b>							<b>\$0.00</b>
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0180 - Total</b>							<b>\$0.00</b>				
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		4	Aug 17, 2020	SYSTEM	(\$213.75)				
				5	Sep 1, 2020	SYSTEM	(\$213.75)				
				6	Sep 16, 2020	SYSTEM	(\$213.75)				
				7	Oct 2, 2020	SYSTEM	(\$213.75)				
				8	Oct 19, 2020	SYSTEM	(\$213.75)				
				9	Nov 2, 2020	SYSTEM	(\$213.75)				
			<b>- Total</b>							<b>(\$1,282.50)</b>	
			<b>Material - Total</b>							<b>(\$1,282.50)</b>	
				TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$213.75	
							6	Sep 16, 2020	SYSTEM	\$213.75	
							7	Oct 2, 2020	SYSTEM	\$213.75	
							8	Oct 19, 2020	SYSTEM	\$213.75	
	9	Nov 2, 2020				SYSTEM	\$213.75				
<b>- Total</b>							<b>\$1,068.75</b>				
<b>MaterialCredit - Total</b>							<b>\$1,068.75</b>				
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$213.75	Temporary adjustment for material discrepancy withholding.			
				<b>MDPA - Total</b>							<b>\$213.75</b>
<b>Other Item Adjustment - Total</b>							<b>\$213.75</b>				
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	4	Aug 17, 2020	SYSTEM	(\$22.50)				
				4	Aug 17, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 26 on the current			



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0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun					Payment Estimate.				
				5	Sep 1, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				5	Sep 1, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 28 on the current Payment Estimate.				
				6	Sep 16, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				6	Sep 16, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 40 on the current Payment Estimate.				
				7	Oct 2, 2020	SYSTEM	(\$22.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				7	Oct 2, 2020	SYSTEM	\$22.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 34 on the current Payment Estimate.				
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>Overrun - Total</b>							<b>\$0.00</b>	
				<b>0190 - Total</b>							<b>\$0.00</b>	
0200	CONSTRUCTION SIGNS	Material		3	Aug 4, 2020	SYSTEM	(\$2,112.00)					
				4	Aug 17, 2020	SYSTEM	(\$2,499.00)					
				5	Sep 1, 2020	SYSTEM	(\$2,499.00)					
				6	Sep 16, 2020	SYSTEM	(\$2,499.00)					
			<b>- Total</b>							<b>(\$9,609.00)</b>		
	<b>Material - Total</b>							<b>(\$9,609.00)</b>				
	CONSTRUCTION SIGNS	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$2,112.00					
				5	Sep 1, 2020	SYSTEM	\$2,499.00					
				6	Sep 16, 2020	SYSTEM	\$2,499.00					
				7	Oct 2, 2020	SYSTEM	\$2,499.00					
			<b>- Total</b>							<b>\$9,609.00</b>		
	<b>MaterialCredit - Total</b>							<b>\$9,609.00</b>				
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA		3	Aug 4, 2020	mantlc1	\$2,112.00	Waiting on sample records. This adjustment will be removed once material discrepancies are cleared.			
					4	Aug 17, 2020	mantlc1	\$387.00	Temporary adjustment for material discrepancy withholding.			
					7	Oct 2, 2020	mantlc1	(\$2,499.00)	Negating prior temporary adjustment			
<b>MDPA - Total</b>							<b>\$0.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0200 - Total</b>							<b>\$0.00</b>					
0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		4	Aug 17, 2020	SYSTEM	(\$1,850.00)					
				5	Sep 1, 2020	SYSTEM	(\$1,850.00)					
				6	Sep 16, 2020	SYSTEM	(\$1,850.00)					
			<b>- Total</b>							<b>(\$5,550.00)</b>		
	<b>Material - Total</b>							<b>(\$5,550.00)</b>				
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$1,850.00					
			6	Sep 16, 2020	SYSTEM	\$1,850.00						



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0240	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,850.00		
			<b>- Total</b>						\$5,550.00
	<b>MaterialCredit - Total</b>						\$5,550.00		
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA		4	Aug 17, 2020	mantlc1	\$1,850.00	Temporary adjustment for material discrepancy withholding.
					7	Oct 2, 2020	mantlc1	(\$1,850.00)	Negating prior temporary adjustment
				<b>MDPA - Total</b>					
	<b>Other Item Adjustment - Total</b>						\$0.00		
	<b>0240 - Total</b>						\$0.00		
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jul 16, 2020	SYSTEM	(\$5,000.00)	
					3	Aug 4, 2020	SYSTEM	(\$5,000.00)	
				4	Aug 17, 2020	SYSTEM	(\$5,000.00)		
				5	Sep 1, 2020	SYSTEM	(\$5,000.00)		
				6	Sep 16, 2020	SYSTEM	(\$5,000.00)		
<b>- Total</b>						(\$25,000.00)			
<b>Material - Total</b>						(\$25,000.00)			
CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		MaterialCredit		3	Aug 4, 2020	SYSTEM	\$5,000.00		
				4	Aug 17, 2020	SYSTEM	\$5,000.00		
				5	Sep 1, 2020	SYSTEM	\$5,000.00		
				6	Sep 16, 2020	SYSTEM	\$5,000.00		
				7	Oct 2, 2020	SYSTEM	\$5,000.00		
<b>- Total</b>						\$25,000.00			
<b>MaterialCredit - Total</b>						\$25,000.00			
CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		Other Item Adjustment	MDPA		2	Jul 16, 2020	mantlc1	\$5,000.00	Temporary item adjustment to override materials discrepancy.
					7	Oct 2, 2020	mantlc1	(\$5,000.00)	Negating prior temporary adjustment
<b>MDPA - Total</b>						\$0.00			
<b>Other Item Adjustment - Total</b>						\$0.00			
<b>0250 - Total</b>						\$0.00			
0370	MISC. Culvert Headwall Modification	Material		2	Jul 16, 2020	SYSTEM	(\$9,000.00)		
				3	Aug 4, 2020	SYSTEM	(\$9,000.00)		
				4	Aug 17, 2020	SYSTEM	(\$9,000.00)		
				5	Sep 1, 2020	SYSTEM	(\$9,000.00)		
				6	Sep 16, 2020	SYSTEM	(\$9,000.00)		
				7	Oct 2, 2020	SYSTEM	(\$9,000.00)		
				8	Oct 19, 2020	SYSTEM	(\$9,000.00)		
				9	Nov 2, 2020	SYSTEM	(\$9,000.00)		
			<b>- Total</b>						(\$72,000.00)
	<b>Material - Total</b>						(\$72,000.00)		
MISC. Culvert Headwall Modification	MaterialCredit		3	Aug 4,	SYSTEM	\$9,000.00			



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0370	MISC. Culvert Headwall Modification	MaterialCredit			2020							
				4	Aug 17, 2020	SYSTEM	\$9,000.00					
				5	Sep 1, 2020	SYSTEM	\$9,000.00					
				6	Sep 16, 2020	SYSTEM	\$9,000.00					
				7	Oct 2, 2020	SYSTEM	\$9,000.00					
				8	Oct 19, 2020	SYSTEM	\$9,000.00					
				9	Nov 2, 2020	SYSTEM	\$9,000.00					
				<b>- Total</b>							<b>\$63,000.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$63,000.00</b>	
					MISC. Culvert Headwall Modification	Other Item Adjustment	MDPA	2	Jul 16, 2020	mantlc1	\$9,000.00	Temporary item adjustment to override materials discrepancy.
<b>MDPA - Total</b>							<b>\$9,000.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$9,000.00</b>					
<b>0370 - Total</b>							<b>\$0.00</b>					
0390	30 IN. PIPE GROUP B	Material		4	Aug 17, 2020	SYSTEM	(\$4,830.00)					
				5	Sep 1, 2020	SYSTEM	(\$4,830.00)					
				6	Sep 16, 2020	SYSTEM	(\$4,830.00)					
				7	Oct 2, 2020	SYSTEM	(\$4,830.00)					
				8	Oct 19, 2020	SYSTEM	(\$4,830.00)					
				9	Nov 2, 2020	SYSTEM	(\$4,830.00)					
				<b>- Total</b>							<b>(\$28,980.00)</b>	
				<b>Material - Total</b>							<b>(\$28,980.00)</b>	
					30 IN. PIPE GROUP B	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$4,830.00	
								6	Sep 16, 2020	SYSTEM	\$4,830.00	
				7	Oct 2, 2020	SYSTEM	\$4,830.00					
				8	Oct 19, 2020	SYSTEM	\$4,830.00					
				9	Nov 2, 2020	SYSTEM	\$4,830.00					
<b>- Total</b>							<b>\$24,150.00</b>					
<b>MaterialCredit - Total</b>							<b>\$24,150.00</b>					
	30 IN. PIPE GROUP B	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$4,830.00	Temporary adjustment for material discrepancy withholding.				
<b>MDPA - Total</b>							<b>\$4,830.00</b>					
<b>Other Item Adjustment - Total</b>							<b>\$4,830.00</b>					
<b>0390 - Total</b>							<b>\$0.00</b>					
0440	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 2, 2020	SYSTEM	(\$14,625.00)					
				8	Oct 19, 2020	SYSTEM	(\$14,625.00)					
				9	Nov 2, 2020	SYSTEM	(\$38,103.00)					
				<b>- Total</b>							<b>(\$67,353.00)</b>	
<b>Material - Total</b>							<b>(\$67,353.00)</b>					
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$14,625.00					



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0440	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Nov 2, 2020	SYSTEM	\$14,625.00		
			<b>- Total</b>						\$29,250.00
	<b>MaterialCredit - Total</b>							\$29,250.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA		7	Oct 2, 2020	mantlc1	\$14,625.00	Temporary payment for material discrepancy withholding
					9	Nov 2, 2020	mantlc1	\$38,103.00	Temporary adjustment for materials discrepancy withholding
					9	Nov 2, 2020	mantlc1	(\$4,695.60)	20% withholding for seed growth
	<b>MDPA - Total</b>							\$48,032.40	
	SEEDING - COOL SEASON MIXTURES		OTHR	7	Oct 2, 2020	mantlc1	(\$2,925.00)	20% withholding for seed growth	
	<b>OTHR - Total</b>							(\$2,925.00)	
	<b>Other Item Adjustment - Total</b>							\$45,107.40	
	<b>0440 - Total</b>							\$7,004.40	
0460	ROCK DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$19,234.25)		
				5	Sep 1, 2020	SYSTEM	(\$30,186.10)		
				6	Sep 16, 2020	SYSTEM	(\$30,186.10)		
				7	Oct 2, 2020	SYSTEM	(\$30,186.10)		
	<b>- Total</b>							(\$109,792.55)	
	<b>Material - Total</b>							(\$109,792.55)	
	ROCK DITCH CHECK	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$19,234.25		
				6	Sep 16, 2020	SYSTEM	\$30,186.10		
				7	Oct 2, 2020	SYSTEM	\$30,186.10		
				8	Oct 19, 2020	SYSTEM	\$30,186.10		
	<b>- Total</b>							\$109,792.55	
	<b>MaterialCredit - Total</b>							\$109,792.55	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA		4	Aug 17, 2020	mantlc1	\$19,234.25	Temporary adjustment for material discrepancy withholding.
					5	Sep 2, 2020	mantlc1	\$10,951.85	Temporary adjustment for material discrepancy.
					8	Oct 19, 2020	mantlc1	(\$30,186.10)	Negating prior temporary adjustment.
	<b>MDPA - Total</b>							\$0.00	
	<b>Other Item Adjustment - Total</b>							\$0.00	
<b>0460 - Total</b>							\$0.00		
0470	ALTERNATE DITCH CHECK	Material		4	Aug 17, 2020	SYSTEM	(\$2,805.00)		
				5	Sep 1, 2020	SYSTEM	(\$3,485.00)		
				6	Sep 16, 2020	SYSTEM	(\$3,485.00)		
				7	Oct 2, 2020	SYSTEM	(\$3,485.00)		
	<b>- Total</b>							(\$13,260.00)	
	<b>Material - Total</b>							(\$13,260.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		5	Sep 1, 2020	SYSTEM	\$2,805.00		
				6	Sep 16, 2020	SYSTEM	\$3,485.00		
			7	Oct 2, 2020	SYSTEM	\$3,485.00			



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0470	ALTERNATE DITCH CHECK	MaterialCredit		8	Oct 19, 2020	SYSTEM	\$3,485.00	
			<b>- Total</b>					
	<b>MaterialCredit - Total</b>						\$13,260.00	
	ALTERNATE DITCH CHECK	Other Item Adjustment	MDPA	4	Aug 17, 2020	mantlc1	\$2,805.00	Temporary adjustment for material discrepancy withholding.
				5	Sep 2, 2020	mantlc1	\$680.00	Temporary adjustment for material discrepancy.
				8	Oct 19, 2020	mantlc1	(\$3,485.00)	Negating prior temporary adjustment.
	<b>MDPA - Total</b>						\$0.00	
<b>Other Item Adjustment - Total</b>						\$0.00		
<b>0470 - Total</b>						\$0.00		
0510	MGS GUARDRAIL	Construction Stockpile		1	May 4, 2020	SYSTEM	\$2,896.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					
	<b>Construction Stockpile - Total</b>						\$2,896.50	
<b>0510 - Total</b>						\$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
			<b>- Total</b>					
	<b>Construction Stockpile - Total</b>						\$6,148.00	
<b>0520 - Total</b>						\$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
			<b>- Total</b>					
	<b>Construction Stockpile - Total</b>						\$6,124.00	
<b>0530 - Total</b>						\$6,124.00		
0600	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		6	Sep 16, 2020	SYSTEM	(\$12,111.45)	
			<b>- Total</b>					
	<b>Material - Total</b>						(\$12,111.45)	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$12,111.45	
			<b>- Total</b>					
	<b>MaterialCredit - Total</b>						\$12,111.45	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$12,111.45	Temporary adjustment for materials discrepancy withholding
7				Oct 2, 2020	mantlc1	(\$12,111.45)	Negating prior temporary adjustment	
<b>MDPA - Total</b>						\$0.00		
<b>Other Item Adjustment - Total</b>						\$0.00		
<b>0600 - Total</b>						\$0.00		
0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Sep 1, 2020	SYSTEM	(\$119,947.43)	
				6	Sep 16, 2020	SYSTEM	(\$434,034.14)	
	<b>- Total</b>						(\$553,981.57)	
	<b>Material - Total</b>						(\$553,981.57)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		6	Sep 16, 2020	SYSTEM	\$119,947.43	
				7	Oct 2, 2020	SYSTEM	\$434,034.14	
	<b>- Total</b>						\$553,981.57	
<b>MaterialCredit - Total</b>						\$553,981.57		
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA	5	Sep 1, 2020	mantlc1	\$125,359.61	Temporary adjustment for material discrepancy withholding.	
			6	Sep 16, 2020	mantlc1	\$308,674.53	Temporary adjustment for materials discrepancy withholding	



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0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	MDPA		2020				
				7	Oct 2, 2020	mantlc1	(\$414,933.12)	Negating prior temporary adjustment	
				9	Nov 2, 2020	mantlc1	(\$19,101.02)	Negating previous temporary adjustment	
	<b>MDPA - Total</b>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price			5	Sep 1, 2020	SYSTEM	(\$5,412.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2020	SYSTEM	(\$13,688.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 2, 2020	SYSTEM	\$0.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>				
	<b>Price - Total</b>							<b>(\$19,100.93)</b>	
	<b>0610 - Total</b>							<b>(\$19,100.93)</b>	
	0620	TACK COAT	Material		5	Sep 1, 2020	SYSTEM	(\$3,610.34)	
					6	Sep 16, 2020	SYSTEM	(\$11,971.74)	
					7	Oct 2, 2020	SYSTEM	(\$11,971.74)	
<b>- Total</b>							<b>(\$27,553.82)</b>		
<b>Material - Total</b>							<b>(\$27,553.82)</b>		
TACK COAT		MaterialCredit			6	Sep 16, 2020	SYSTEM	\$3,610.34	
					7	Oct 2, 2020	SYSTEM	\$11,971.74	
					8	Oct 19, 2020	SYSTEM	\$11,971.74	
					<b>- Total</b>				
<b>MaterialCredit - Total</b>							<b>\$27,553.82</b>		
TACK COAT		Other Item Adjustment	MDPA		5	Sep 1, 2020	mantlc1	\$3,610.34	Temporary adjustment for material discrepancy withholding.
					6	Sep 16, 2020	mantlc1	\$8,361.40	Temporary adjustment for materials discrepancy withholding
					8	Oct 19, 2020	mantlc1	(\$11,971.74)	Negating prior temporary adjustment.
					<b>MDPA - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0620 - Total</b>							<b>\$0.00</b>		
0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Sep 16, 2020	SYSTEM	(\$330.00)		
				7	Oct 2, 2020	SYSTEM	(\$330.00)		
				8	Oct 19, 2020	SYSTEM	(\$330.00)		
				<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$990.00)</b>	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			7	Oct 2, 2020	SYSTEM	\$330.00	
					8	Oct 19, 2020	SYSTEM	\$330.00	
					9	Nov 2, 2020	SYSTEM	\$330.00	
					<b>- Total</b>				
	<b>MaterialCredit - Total</b>							<b>\$990.00</b>	
PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$330.00	Temporary adjustment for materials discrepancy withholding	
				9	Nov 2, 2020	mantlc1	(\$330.00)	Negating previous temporary adjustment	



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0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA		2020					
				MDPA - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
0710 - Total							\$0.00			
0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)			
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)			
				8	Oct 19, 2020	SYSTEM	(\$1,500.00)			
				- Total					(\$4,500.00)	
	Material - Total							(\$4,500.00)		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	MaterialCredit			7	Oct 2, 2020	SYSTEM	\$1,500.00		
					8	Oct 19, 2020	SYSTEM	\$1,500.00		
					9	Nov 2, 2020	SYSTEM	\$1,500.00		
					- Total					\$4,500.00
	MaterialCredit - Total							\$4,500.00		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding	
					9	Nov 2, 2020	mantlc1	(\$1,500.00)	Negating previous temporary adjustment	
					MDPA - Total					\$0.00
	Other Item Adjustment - Total							\$0.00		
	0720 - Total							\$0.00		
0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Sep 16, 2020	SYSTEM	(\$9,702.88)			
				7	Oct 2, 2020	SYSTEM	(\$9,702.88)			
				8	Oct 19, 2020	SYSTEM	(\$9,702.88)			
				- Total					(\$29,108.64)	
	Material - Total							(\$29,108.64)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			7	Oct 2, 2020	SYSTEM	\$9,702.88		
					8	Oct 19, 2020	SYSTEM	\$9,702.88		
					9	Nov 2, 2020	SYSTEM	\$9,702.88		
					- Total					\$29,108.64
	MaterialCredit - Total							\$29,108.64		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA		6	Sep 16, 2020	mantlc1	\$9,702.88	Temporary adjustment for materials discrepancy withholding	
					9	Nov 2, 2020	mantlc1	(\$9,702.88)	Negating previous temporary adjustment	
					MDPA - Total					\$0.00
	Other Item Adjustment - Total							\$0.00		
	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)			
				8	Oct 19, 2020	SYSTEM	(\$6,900.30)			
				- Total					(\$20,700.90)	
Material - Total							(\$20,700.90)			
4 IN. YELLOW STANDARD WATERBORNE	MaterialCredit			7	Oct 2,	SYSTEM	\$6,900.30			



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0740	PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2020				
				8	Oct 19, 2020	SYSTEM	\$6,900.30		
				9	Nov 2, 2020	SYSTEM	\$6,900.30		
	<b>- Total</b>							<b>\$20,700.90</b>	
	<b>MaterialCredit - Total</b>							<b>\$20,700.90</b>	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$6,900.30	Temporary adjustment for materials discrepancy withholding	
				9	Nov 2, 2020	mantlc1	(\$6,900.30)	Negating previous temporary adjustment	
	<b>MDPA - Total</b>							<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	<b>0740 - Total</b>							<b>\$0.00</b>	
0770	U-CHANNEL POST, 3 LB	Material		6	Sep 16, 2020	SYSTEM	(\$9,240.00)		
				7	Oct 2, 2020	SYSTEM	(\$9,240.00)		
				<b>- Total</b>					
	<b>Material - Total</b>							<b>(\$18,480.00)</b>	
	U-CHANNEL POST, 3 LB	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$9,240.00		
				8	Oct 19, 2020	SYSTEM	\$9,240.00		
	<b>- Total</b>							<b>\$18,480.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$18,480.00</b>	
	U-CHANNEL POST, 3 LB	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$9,240.00	Temporary adjustment for materials discrepancy withholding	
				8	Oct 19, 2020	mantlc1	(\$9,240.00)	Negating prior temporary adjustment.	
<b>MDPA - Total</b>							<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0770 - Total</b>							<b>\$0.00</b>		
0780	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 16, 2020	SYSTEM	(\$1,500.00)		
				7	Oct 2, 2020	SYSTEM	(\$1,500.00)		
				8	Oct 19, 2020	SYSTEM	(\$1,500.00)		
				9	Nov 2, 2020	SYSTEM	(\$1,500.00)		
	<b>- Total</b>							<b>(\$6,000.00)</b>	
	<b>Material - Total</b>							<b>(\$6,000.00)</b>	
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		7	Oct 2, 2020	SYSTEM	\$1,500.00		
				8	Oct 19, 2020	SYSTEM	\$1,500.00		
				9	Nov 2, 2020	SYSTEM	\$1,500.00		
	<b>- Total</b>							<b>\$4,500.00</b>	
<b>MaterialCredit - Total</b>							<b>\$4,500.00</b>		
SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	6	Sep 16, 2020	mantlc1	\$1,500.00	Temporary adjustment for materials discrepancy withholding		
<b>MDPA - Total</b>							<b>\$1,500.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$1,500.00</b>		
<b>0780 - Total</b>							<b>\$0.00</b>		
5001	ROCK LINING	Material		9	Nov 2, 2020	SYSTEM	(\$3,158.40)		
<b>- Total</b>							<b>(\$3,158.40)</b>		



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5001	Material - Total						(\$3,158.40)	
5001	- Total						(\$3,158.40)	
	Overall - Total						(\$178,868.78)	