



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 191115-D02 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$9,284,594.50 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$9,284,594.50
<b>Approval Date</b>			<b>By User</b>
July 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		lafava1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		browns1
July 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		55.95%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
191115-D02			
Total Posted Items Pay	\$1,118,535.94	\$4,076,570.38	\$5,195,106.32
Gross Item Adjustments	(\$333,215.08)	\$715,075.18	\$381,860.10
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
		\$4,791,645.56	\$5,576,966.42
<b>Contract Total Payable This Estimate:</b>	<b>\$785,320.86</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3121	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$53.700	5,303.95	\$284,822.12
	0100	4071005	TACK COAT	GAL	\$1.940	4,226	\$8,198.44
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.430	54,866.49	\$23,592.59
<b>Project J5P3121 - Total</b>							<b>\$316,613.15</b>
J5P3128	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$55.790	6,154.42	\$343,355.09
	0760	4071005	TACK COAT	GAL	\$1.940	4,864	\$9,436.16
	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.760	65,389.07	\$49,695.69
<b>Project J5P3128 - Total</b>							<b>\$402,486.94</b>
J5P3371	1070	2079909	MISC.MODIFIED LINEAR GRADING	STA	\$53.490	635.68	\$34,002.52
	1090	4019905	MISC.VEGETATION BARRIER, 3 IN. DEPTH	SQYD	\$7.960	45,908.71	\$365,433.33
<b>Project J5P3371 - Total</b>							<b>\$399,435.85</b>
<b>Overall - Total</b>							<b>\$1,118,535.94</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
J5P3121	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,834.6	(\$2.89)	(\$5,299.06)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,096.61	(\$2.89)	(\$8,944.25)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	372.74	(\$2.89)	(\$1,076.62)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			20,477.71	\$53.70	\$1,099,653.03
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-25,781.66	\$53.70	(\$1,384,475.14)



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Progress Estimate Number 12		Contract ID Prime Contractor		191115-D02 Magruder Paving, LLC	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$9,284,594.50 \$0.00 \$9,284,594.50
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3121		MIX)							
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for J5P3121 Lot 7 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740				\$10,740.00
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for J5P3121 Lot 8 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740				\$10,740.00
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for J5P3121 Lot 9 2583.81 tons w/ contract price of \$53.70 per ton at 105% = \$6937.53				\$6,937.53
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for J5P3121 Lot 10 2771.48 tons w/ contract price of \$53.70 per ton at 105% = \$7441.42				\$7,441.42
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: QC/QA tests to be entered at a later date.				\$284,822.11
	0100	TACK COAT	MaterialCredit				15,163	\$1.94	\$29,416.22
	0100	TACK COAT	Material				-19,389	\$1.94	(\$37,614.66)
	0100	TACK COAT	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at a later date				\$8,198.44
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit				142.4	\$79.50	\$11,320.80
	0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material				-142.4	\$79.50	(\$11,320.80)
	0140	PIPE COLLAR, TYPE B	MaterialCredit				1	\$1,575.00	\$1,575.00
	0140	PIPE COLLAR, TYPE B	Material				-1	\$1,575.00	(\$1,575.00)
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit				482	\$115.70	\$55,767.40
	0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material				-482	\$115.70	(\$55,767.40)
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	MaterialCredit				212	\$118.00	\$25,016.00
	0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material				-212	\$118.00	(\$25,016.00)
	0620	LUMINAIRE, LED-B	MaterialCredit				1	\$780.00	\$780.00
	0620	LUMINAIRE, LED-B	Material				-1	\$780.00	(\$780.00)
	0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit				120	\$1.00	\$120.00
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material				-120	\$1.00	(\$120.00)	
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit				20	\$8.00	\$160.00	
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material				-20	\$8.00	(\$160.00)	



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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
J5P3128	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,416.19	(\$2.89)	(\$4,090.52)
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,657.25	(\$2.89)	(\$7,675.20)
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,028	(\$2.89)	(\$5,857.68)
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		52.98	(\$2.89)	(\$153.03)
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit				11,946.37	\$55.79	\$666,487.98
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material				-18,100.79	\$55.79	(\$1,009,843.07)
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for J5P3128 Lot 9 1416.19 tons w/ contract price of \$55.79 per ton at 105% = \$3,950.46				\$3,950.46
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for J5P3128 Lot 10 1228.52 tons w/ contract price of \$55.79 per ton at 105% = \$3,426.96				\$3,426.96
	0760	TACK COAT	MaterialCredit				9,448	\$1.94	\$18,329.12
	0760	TACK COAT	Material				-14,312	\$1.94	(\$27,765.28)
	0760	TACK COAT	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at a later date				\$9,436.16
J5P3371	1090	MISC.	MaterialCredit				28,665.52	\$7.96	\$228,177.54
	1090	MISC.	Material				-74,574.23	\$7.96	(\$593,610.87)
	1090	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: Tests to be entered at a later date				\$365,433.33
	1210	ROCK DITCH CHECK	MaterialCredit				1,081	\$10.75	\$11,620.75
	1210	ROCK DITCH CHECK	Material				-1,081	\$10.75	(\$11,620.75)
Total									(\$333,215.08)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3121	FAF 54-3(187)	Coldmill and resurface	54	COLE	from Route E near Brazito to near Stadium Blvd. in Jefferson City
J5P3128	FAF 54-3(181)	Coldmill and resurface	54	COLE	from Miller County to Route E near Brazito
J5P3371	FAF 54-3(192)	Guard cable installation	54	COLE	from route aa in miller county to near stadium boulevard in jefferson city

Totals by Job Numbers				
J5P3121			This Estimate	Previous
			To Date	
	Posted Item Pay		\$316,613.15	\$2,856,718.72
	Gross Item Adjustments		\$20,539.02	\$9,628.55
	Gross Item Pay		\$337,152.17	\$2,866,347.27
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
J5P3128			This Estimate	Previous
			To Date	
	Posted Item Pay		\$402,486.94	\$924,008.05
	Gross Item Adjustments		(\$353,754.10)	\$4,027.59
	Gross Item Pay		\$48,732.84	\$928,035.64
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
J5P3371			This Estimate	Previous
			To Date	
	Posted Item Pay		\$399,435.85	\$295,843.61
	Gross Item Adjustments		\$0.00	\$701,419.04
	Gross Item Pay		\$399,435.85	\$997,262.65
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00



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

Report Generated on July 20, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 4019905, Project Item Line Number 1090, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	lafava1: Awaiting QC/QA testing to be entered.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4030103, Project Item Line Number 0750, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	lafava1: Awaiting QC/QA testing to be entered.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	lafava1: Awaiting QC/QA testing to be entered.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4071005, Project Item Line Number 0760, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	lafava1: Awaiting test entry from MoDOT. Cert. is on file.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Need PAL form from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6044012, Project Item Line Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173000, Project Item Line Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	lafava1: Need PAL form from contractor.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 8061005, Project Item Line Number 1210, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	lafava1: Awaiting cert. submittal from contractor	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9011312, Project Item Line Number 0620, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting cert. submittal from contractor	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017110, Project Item Line Number 0650, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017407, Project Item Line Number 0660, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	lafava1: Awaiting test entry from MoDOT.	lafava1	Acknowledged



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

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

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

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-D02	J5P3121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$67,900.00	\$54,320.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$60.00	\$2,940.00
		0001	0030	2039907	MISC.MISCELLANEOUS BACKFILL	203.00	0.00	203.00	CUYD	203.00	\$31.75	\$6,445.25
		0001	0040	2063000	CLASS 3 EXCAVATION	203.00	0.00	203.00	CUYD	203.00	\$49.00	\$9,947.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	131.00	0.00	131.00	100F	130.38	\$870.00	\$113,430.60
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	550.00	0.00	550.00	SQYD	550.00	\$10.15	\$5,582.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$81,132.30	\$0.00
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	39,819.30	0.00	39,819.30	TONS	25,781.66	\$53.70	\$1,384,475.14
		0001	0100	4071005	TACK COAT	32,979.80	0.00	32,979.80	GAL	19,389.00	\$1.94	\$37,614.66
		0001	0105	4099905	MISC.SURFACE SEAL TREATMENT	97,852.00	0.00	97,852.00	SQYD	0.00	\$1.28	\$0.00
		0001	0120	4139905	MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE	920.00	0.00	920.00	SQYD	0.00	\$20.42	\$0.00
		0001	0130	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	142.40	0.00	142.40	SQYD	142.40	\$79.50	\$11,320.80
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	1.00	\$1,575.00	\$1,575.00
		0001	0150	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0160	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$2,550.00	\$2,550.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	0.00	\$2,850.00	\$0.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,562.00	0.00	1,562.00	SQFT	722.00	\$7.00	\$5,054.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$45.00	\$90.00
		0001	0220	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	242.00	0.00	242.00	EA	0.00	\$20.00	\$0.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$55.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$45.00	\$0.00
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0001	0300	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	482.00	0.00	482.00	LF	482.00	\$115.70	\$55,767.40
		0001	0310	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	212.00	0.00	212.00	LF	212.00	\$118.00	\$25,016.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,168.00	0.00	1,168.00	LF	900.00	\$20.75	\$18,675.00
		0001	0330	6179905	MISC.CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	407.20	0.00	407.20	SQYD	407.20	\$59.85	\$24,370.92
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$219,148.90	\$164,361.68
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	46.00	0.00	46.00	EA	0.00	\$225.00	\$0.00
		0001	0360	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0001	0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	0.00	\$50.00	\$0.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	171,992.00	0.00	171,992.00	LF	0.00	\$0.20	\$0.00
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,878.00	0.00	125,878.00	LF	0.00	\$0.18	\$0.00
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,390.00	0.00	13,390.00	LF	0.00	\$0.45	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,543.00	0.00	1,543.00	LF	0.00	\$2.75	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130.00	0.00	130.00	LF	0.00	\$2.75	\$0.00
		0001	0430	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	221.00	0.00	221.00	LF	0.00	\$1.75	\$0.00



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

Report Generated on July 20, 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-D02	J5P3121	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	460,461.00	0.00	460,461.00	SQYD	266,342.13	\$0.43	\$114,527.12	
		0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,759.10	0.00	1,759.10	STA	0.00	\$16.79	\$0.00	
		0001	0460	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$68.00	\$816.00	
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$9,000.00	\$0.00	
		0001	0480	8061005	ROCK DITCH CHECK	154.00	0.00	154.00	LF	0.00	\$10.75	\$0.00	
		0001	0490	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00	
		0001	0500	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$86.37	\$0.00	
		0001	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,180.00	0.00	1,180.00	LF	0.00	\$4.70	\$0.00	
		0010	0520	6061060	MGS GUARDRAIL	2,550.00	0.00	2,550.00	LF	2,550.00	\$18.25	\$46,537.50	
		0010	0530	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	43,038.00	0.00	43,038.00	LF	40,725.00	\$20.85	\$849,116.25	
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	0.00	22.00	EA	18.00	\$2,475.00	\$44,550.00	
		0010	0550	6061080	MGS END ANCHOR	58.00	0.00	58.00	EA	51.00	\$775.00	\$39,525.00	
		0010	0560	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	1.00	\$1,850.00	\$1,850.00	
		0010	0570	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$375.00	\$375.00	
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	55.00	0.00	55.00	EA	55.00	\$2,400.00	\$132,000.00	
		0010	0590	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,450.00	\$2,450.00	
		0020	0600	9011072	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB DESIGN 3	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00	
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$689.00	\$689.00	
		0020	0620	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00	
		0020	0630	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	10.00	0.00	10.00	LF	10.00	\$25.00	\$250.00	
		0020	0640	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00	
		0020	0650	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	120.00	\$1.00	\$120.00	
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	20.00	0.00	20.00	LF	20.00	\$8.00	\$160.00	
		0040	0670	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	10.00	0.00	10.00	EA	0.00	\$125.00	\$0.00	
	Project J5P3121 - Total Value Posted to Date as of Report Generated Date												\$3,173,331.81
	J5P3128	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,577.72	\$4,577.72	
		0001	0690	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	6.90	0.00	6.90	STA	0.00	\$228.66	\$0.00	
		0001	0700	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$870.00	\$11,310.00	
		0001	0710	3105002	GRAVEL (A) OR CRUSHED STONE (B)	44.00	0.00	44.00	TONS	0.00	\$115.07	\$0.00	
		0001	0730	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
		0001	0740	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$39,421.54	\$0.00	
		0001	0745	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	354.50	0.00	354.50	TONS	0.00	\$136.25	\$0.00	
		0001	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,077.00	0.00	25,077.00	TONS	18,100.79	\$55.79	\$1,009,843.07	
0001		0760	4071005	TACK COAT	27,285.00	0.00	27,285.00	GAL	14,312.00	\$1.94	\$27,765.28		
0001		0765	4099905	MISC.SURFACE SEAL TREATMENT	68,705.70	0.00	68,705.70	SQYD	0.00	\$1.28	\$0.00		
0001		0780	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	5,604.00	0.00	5,604.00	SQYD	0.00	\$19.95	\$0.00		
0001		0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00		
0001		0800	6161005	CONSTRUCTION SIGNS	960.00	0.00	960.00	SQFT	374.00	\$7.00	\$2,618.00		
0001		0810	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00		
0001		0820	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$20.00	\$100.00		
0001		0830	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00		
0001		0840	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$55.00	\$1,540.00		
0001		0850	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
0001		0860	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$45.00	\$1,260.00		
0001		0870	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00		



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

Report Generated on July 20, 2020

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

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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-D02	J5P3128	0001	0880	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00	
		0001	0890	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$78,485.00	\$58,863.75	
		0001	0900	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$225.00	\$0.00	
		0001	0910	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,543.00	0.00	3,543.00	LF	0.00	\$0.45	\$0.00	
		0001	0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,328.00	0.00	102,328.00	LF	0.00	\$0.20	\$0.00	
		0001	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,302.00	0.00	75,302.00	LF	0.00	\$0.18	\$0.00	
		0001	0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,200.00	0.00	5,200.00	LF	0.00	\$0.45	\$0.00	
		0001	0950	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	170.00	0.00	170.00	LF	0.00	\$0.90	\$0.00	
		0001	0960	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	770.00	0.00	770.00	LF	0.00	\$0.90	\$0.00	
		0001	0970	6207001	PAVEMENT MARKING REMOVAL	55.00	0.00	55.00	LF	0.00	\$2.00	\$0.00	
		0001	0980	6209903	MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	111.00	0.00	111.00	LF	0.00	\$1.75	\$0.00	
		0001	0990	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	267,705.00	0.00	267,705.00	SQYD	191,659.41	\$0.76	\$145,661.15	
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	0.00	\$0.80	\$0.00	
		0001	1010	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,362.30	0.00	1,362.30	STA	0.00	\$17.78	\$0.00	
		0001	1020	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$9,000.00	\$0.00	
		0010	1030	6061060	MGS GUARDRAIL	1,788.00	0.00	1,788.00	LF	1,788.00	\$18.25	\$32,631.00	
		0010	1040	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$775.00	\$2,325.00	
		0010	1050	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.00	
	Project J5P3128 - Total Value Posted to Date as of Report Generated Date												\$1,326,494.98
	J5P3371	0001	1060	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$17,000.00	\$0.00	
		0001	1070	2079909	MISC.MODIFIED LINEAR GRADING	1,045.60	0.00	1,045.60	STA	1,032.61	\$53.49	\$55,234.31	
		0001	1080	2152000A	SHAPING SLOPES, CLASS II	1,045.60	0.00	1,045.60	100F	397.64	\$46.81	\$18,613.53	
		0001	1090	4019905	MISC.VEGETATION BARRIER, 3 IN. DEPTH	75,511.60	0.00	75,511.60	SQYD	74,574.23	\$7.96	\$593,610.87	
		0001	1100	6161005	CONSTRUCTION SIGNS	825.00	0.00	825.00	SQFT	0.00	\$7.00	\$0.00	
		0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00	
0001		1120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00		
0001		1130	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	0.00	\$20.00	\$0.00		
0001		1140	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$55.00	\$0.00		
0001		1150	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00		
0001		1160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	0.00	\$3,000.00	\$0.00		
0001		1170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$21,600.00	\$16,200.00		
0001		1180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
0001		1190	6191000	PAVEMENT EDGE TREATMENT	104,402.00	0.00	104,402.00	LF	0.00	\$0.12	\$0.00		
0001		1200	8051000A	SEEDING - COOL SEASON MIXTURES	24.00	0.00	24.00	ACRE	0.00	\$1,600.00	\$0.00		
0001		1210	8061005	ROCK DITCH CHECK	3,935.00	0.00	3,935.00	LF	1,081.00	\$10.75	\$11,620.75		
0001		1220	8061016	SEDIMENT REMOVAL	107.00	0.00	107.00	CUYD	0.00	\$37.67	\$0.00		
0001		1230	8061017	TEMPORARY SEEDING AND MULCHING	2.40	0.00	2.40	ACRE	0.00	\$1,600.00	\$0.00		
0010		1240	6069902	MISC.HTGC ANCHOR ASSEMBLY	136.00	0.00	136.00	EA	0.00	\$3,425.00	\$0.00		
0010		1250	6069903	MISC.HTGC	104,554.00	0.00	104,554.00	LF	0.00	\$9.90	\$0.00		
0010	1260	6099902	MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION	10.00	0.00	10.00	EA	0.00	\$3,700.00	\$0.00			
0040	1270	9031010	CONCRETE FOOTINGS, EMBEDDED	12.50	0.00	12.50	CUYD	0.00	\$1,000.00	\$0.00			
0040	1280	9031220	PIPE POSTS	1,252.00	0.00	1,252.00	LB	0.00	\$3.50	\$0.00			
0040	1290	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	62.00	0.00	62.00	EA	0.00	\$250.00	\$0.00			
0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	1,824.00	0.00	1,824.00	LF	0.00	\$13.00	\$0.00			



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

Report Generated on July 20, 2020

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

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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-D02	J5P3371	0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	342.00	0.00	342.00	LF	0.00	\$45.00	\$0.00
Project J5P3371 - Total Value Posted to Date as of Report Generated Date												\$695,279.46
191115-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,195,106.25



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

Report Generated on July 20, 2020

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

**Project: J5P3121**

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
0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	7/1/20	7/16/20	1,834.60	TONS	Rte. 54 WBL Passing	113.944		116.073		
			7/6/20	7/16/20	3,096.61	TONS	Rte. 54 WBL driving	104.887		108.775		
			7/9/20	7/16/20	372.74	TONS	Rte. 54 WB half of crossovers from Rockport Hill to Brazito Road	104.887		116.073		
0100	4071005	TACK COAT	7/1/20	7/16/20	1,470.00	GAL	Rte. 54 WBL Passing	113.944		116.073		
			7/6/20	7/16/20	2,321.00	GAL	Rte. 54 WBL driving	104.887		108.775		
			7/9/20	7/16/20	435.00	GAL	Rte. 54 WB half of crossovers from Rockport Hill to Brazito Road	104.887		116.073		
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/1/20	7/16/20	19,084.04	SQYD	Rte. 54 EBL Passing	113.944		116.073		
			7/6/20	7/16/20	31,707.14	SQYD	Rte. 54 WBL driving	104.887		108.775		
			7/9/20	7/16/20	4,075.31	SQYD	Rte. 54 WB half of crossovers from Rockport Hill to Brazito Road	104.887		116.073		

**Project: J5P3128**

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
0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	7/1/20	7/16/20	1,416.19	TONS	Rte. 54 WBL passing	116.073		117.723		
			7/7/20	7/16/20	2,657.25	TONS	Rte. 54 WBL passing	117.723		120.803		
			7/8/20	7/16/20	2,028.00	TONS	Rte. 54 WB passing lane	120.803		123.161		
			7/9/20	7/16/20	52.98	TONS	Rte. 54 WB half of Gray Rd. crossover	155.428				
0760	4071005	TACK COAT	7/1/20	7/16/20	1,141.00	GAL	Rte. 54 WBL passing	116.073		117.723		
			7/7/20	7/16/20	2,031.00	GAL	Rte. 54 WBL passing	117.723		120.803		
			7/8/20	7/16/20	1,644.00	GAL	Rte. 54 WB passing lane	120.803		123.161		
			7/9/20	7/16/20	48.00	GAL	Rte. 54 WB half of Gray Rd. crossover	155.428				
0990	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/1/20	7/16/20	14,890.70	SQYD	Rte. 54 WBL passing	116.073		117.723		
			7/7/20	7/16/20	28,196.81	SQYD	Rte. 54 WBL passing	117.723		120.803		
			7/8/20	7/16/20	22,133.76	SQYD	Rte. 54 WB passing lane	120.803		123.161		
			7/9/20	7/16/20	167.80	SQYD	Rte. 54 WB half of Gray Rd. crossover	155.428				

**Project: J5P3371**

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
1070	2079909	MISC. GRADING	7/13/20	7/16/20	226.32	STA	Rte. 54 WBL median	108.354		115.842		
			7/14/20	7/16/20	189.92	STA	Rte. 54 WBL median	115.970		122.029		
			7/15/20	7/16/20	219.44	STA	Rte. 54 EBL and WBL median	122.043		166.992		
1090	4019905	MISC.	7/13/20	7/16/20	16,343.94	SQYD	Rte. 54 WBL median	108.354		115.842		
			7/14/20	7/16/20	13,716.55	SQYD	Rte. 54 WBL median	115.970		122.029		
			7/15/20	7/16/20	15,848.22	SQYD	Rte. 54 EBL and WBL median	122.043		166.992		

**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 July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Feb 18, 2020	SYSTEM	(\$2,850.12)	
				3	Mar 2, 2020	SYSTEM	(\$5,582.50)	
			- Total				(\$8,432.62)	
	Material - Total						(\$8,432.62)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$2,850.12	
				4	Mar 17, 2020	SYSTEM	\$5,582.50	
			- Total				\$8,432.62	
	MaterialCredit - Total						\$8,432.62	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$2,850.12	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	\$2,732.38	lafava1: tests to be entered at a later date
				4	Mar 17, 2020	lafava1	(\$5,582.50)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
0060 - Total						\$0.00		
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		10	Jun 16, 2020	SYSTEM	(\$566,331.48)	
				11	Jul 1, 2020	SYSTEM	(\$1,099,653.03)	
				12	Jul 16, 2020	SYSTEM	(\$1,384,475.14)	
	- Total				(\$3,050,459.65)			
	Material - Total						(\$3,050,459.65)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$566,331.48	
				12	Jul 16, 2020	SYSTEM	\$1,099,653.03	
			- Total				\$1,665,984.51	
	MaterialCredit - Total						\$1,665,984.51	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	9	Jun 2, 2020	lafava1	\$1,149.02	lafava1: Pay Factor Adjustment for J5P3121 for Lot 3 427.94 tons w/ contract price of \$53.70 per ton at 105% = \$1,149.02
				10	Jun 17, 2020	lafava1	\$9,880.80	lafava1: Pay Factor Adjustment for J5P3121 for Lot 4 4,000 tons w/ contract price of \$53.70 per ton at 104.6% = \$9,880.80
				10	Jun 17, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 for Lot 5 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
				11	Jul 1, 2020	lafava1	\$9,510.36	lafava1: Pay Factor Adjustment for J5P3121 for Lot 6 3,614.32 tons w/ contract price of \$53.70 per ton at 104.9% = \$9,510.36
				11	Jul 1, 2020	lafava1	\$13,595.73	lafava1: Adjustment for TSR 2 8,439.31 tons sublots 3C-5D. TSR % = 91.
				12	Jul 17, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 7 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
				12	Jul 17, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 8 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740
				12	Jul 17, 2020	lafava1	\$6,937.53	lafava1: Pay Factor Adjustment for J5P3121 Lot 9 2583.81 tons w/ contract price of \$53.70 per ton at 105% = \$6937.53
12				Jul 17, 2020	lafava1	\$7,441.42	lafava1: Pay Factor Adjustment for J5P3121 Lot 10 2771.48 tons w/ contract price of \$53.70 per ton at 105% = \$7441.42	
BITM - Total				\$80,734.86				
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		PPPS	10	Jun 17, 2020	lafava1	\$566,331.48	lafava1: QC/QA tests to be entered at later date	



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0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	PPPS	11	Jul 1, 2020	lafava1	\$533,321.55	lafava1: QC/QA tests to be entered at a later date.
				12	Jul 17, 2020	lafava1	\$284,822.11	lafava1: QC/QA tests to be entered at a later date.
			PPPS - Total				\$1,384,475.14	
	Other Item Adjustment - Total				\$1,465,210.00			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		9	Jun 2, 2020	SYSTEM	(\$10,278.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Jun 16, 2020	SYSTEM	(\$30,122.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$10,426.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Jul 1, 2020	SYSTEM	(\$26,832.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Jul 16, 2020	SYSTEM	(\$5,299.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Jul 16, 2020	SYSTEM	(\$10,020.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$92,979.73)			
	Price - Total				(\$92,979.73)			
	0090 - Total				(\$12,244.87)			
0100	TACK COAT	Material		9	Jun 2, 2020	SYSTEM	(\$3,057.44)	
				10	Jun 16, 2020	SYSTEM	(\$14,501.50)	
				11	Jul 1, 2020	SYSTEM	(\$29,416.22)	
				12	Jul 16, 2020	SYSTEM	(\$37,614.66)	
	- Total				(\$84,589.82)			
	Material - Total				(\$84,589.82)			
	TACK COAT	MaterialCredit		10	Jun 16, 2020	SYSTEM	\$3,057.44	
				11	Jul 1, 2020	SYSTEM	\$14,501.50	
				12	Jul 16, 2020	SYSTEM	\$29,416.22	
	- Total				\$46,975.16			
	MaterialCredit - Total				\$46,975.16			
	TACK COAT	Other Item Adjustment	PPPS	9	Jun 2, 2020	lafava1	\$3,057.44	lafava1: Tests to be entered at a later date
				10	Jun 17, 2020	lafava1	\$14,501.50	lafava1: QC/QA tests to be entered at later date
11				Jul 1, 2020	lafava1	\$11,857.28	lafava1: QC/QA tests to be entered at later date	
12				Jul 17, 2020	lafava1	\$8,198.44	lafava1: Tests to be entered at a later date	
PPPS - Total				\$37,614.66				
Other Item Adjustment - Total				\$37,614.66				
0100 - Total				\$0.00				
0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		2	Feb 18, 2020	SYSTEM	(\$11,320.80)	
				3	Mar 2, 2020	SYSTEM	(\$11,320.80)	
				4	Mar 17, 2020	SYSTEM	(\$11,320.80)	
				5	Apr 2, 2020	SYSTEM	(\$11,320.80)	
				6	Apr 16, 2020	SYSTEM	(\$11,320.80)	
				7	May 5, 2020	SYSTEM	(\$11,320.80)	



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0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		8	May 19, 2020	SYSTEM	(\$11,320.80)	
				9	Jun 2, 2020	SYSTEM	(\$11,320.80)	
				10	Jun 16, 2020	SYSTEM	(\$11,320.80)	
				11	Jul 1, 2020	SYSTEM	(\$11,320.80)	
				12	Jul 16, 2020	SYSTEM	(\$11,320.80)	
				- Total			(\$124,528.80)	
	Material - Total						(\$124,528.80)	
	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$11,320.80	
				4	Mar 17, 2020	SYSTEM	\$11,320.80	
				5	Apr 2, 2020	SYSTEM	\$11,320.80	
				6	Apr 16, 2020	SYSTEM	\$11,320.80	
				7	May 5, 2020	SYSTEM	\$11,320.80	
				8	May 19, 2020	SYSTEM	\$11,320.80	
				9	Jun 2, 2020	SYSTEM	\$11,320.80	
				10	Jun 16, 2020	SYSTEM	\$11,320.80	
				11	Jul 1, 2020	SYSTEM	\$11,320.80	
				12	Jul 16, 2020	SYSTEM	\$11,320.80	
			- Total			\$113,208.00		
MaterialCredit - Total						\$113,208.00		
CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$11,320.80	lafava1: tests to be entered at later date	
			PPPS - Total			\$11,320.80		
Other Item Adjustment - Total						\$11,320.80		
0130 - Total						\$0.00		
0140	PIPE COLLAR, TYPE B	Material		2	Feb 18, 2020	SYSTEM	(\$1,575.00)	
				3	Mar 2, 2020	SYSTEM	(\$1,575.00)	
				4	Mar 17, 2020	SYSTEM	(\$1,575.00)	
				5	Apr 2, 2020	SYSTEM	(\$1,575.00)	
				6	Apr 16, 2020	SYSTEM	(\$1,575.00)	
				7	May 5, 2020	SYSTEM	(\$1,575.00)	
				8	May 19, 2020	SYSTEM	(\$1,575.00)	
				9	Jun 2, 2020	SYSTEM	(\$1,575.00)	
				10	Jun 16, 2020	SYSTEM	(\$1,575.00)	
				11	Jul 1, 2020	SYSTEM	(\$1,575.00)	
				12	Jul 16, 2020	SYSTEM	(\$1,575.00)	
							- Total	
	Material - Total						(\$17,325.00)	



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0140	PIPE COLLAR, TYPE B	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$1,575.00		
				4	Mar 17, 2020	SYSTEM	\$1,575.00		
				5	Apr 2, 2020	SYSTEM	\$1,575.00		
				6	Apr 16, 2020	SYSTEM	\$1,575.00		
				7	May 5, 2020	SYSTEM	\$1,575.00		
				8	May 19, 2020	SYSTEM	\$1,575.00		
				9	Jun 2, 2020	SYSTEM	\$1,575.00		
				10	Jun 16, 2020	SYSTEM	\$1,575.00		
				11	Jul 1, 2020	SYSTEM	\$1,575.00		
				12	Jul 16, 2020	SYSTEM	\$1,575.00		
				- Total				\$15,750.00	
	MaterialCredit - Total				\$15,750.00				
	PIPE COLLAR, TYPE B	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$1,575.00	lafava1: test to be entered at a later date by Materials Division	
PPPS - Total				\$1,575.00					
Other Item Adjustment - Total				\$1,575.00					
0140 - Total							\$0.00		
0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		4	Mar 17, 2020	SYSTEM	(\$55,767.40)		
				5	Apr 2, 2020	SYSTEM	(\$55,767.40)		
				6	Apr 16, 2020	SYSTEM	(\$55,767.40)		
				7	May 5, 2020	SYSTEM	(\$55,767.40)		
				8	May 19, 2020	SYSTEM	(\$55,767.40)		
				9	Jun 2, 2020	SYSTEM	(\$55,767.40)		
				10	Jun 16, 2020	SYSTEM	(\$55,767.40)		
				11	Jul 1, 2020	SYSTEM	(\$55,767.40)		
				12	Jul 16, 2020	SYSTEM	(\$55,767.40)		
				- Total				(\$501,906.60)	
				Material - Total				(\$501,906.60)	
	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit		5	Apr 2, 2020	SYSTEM	\$55,767.40		
				6	Apr 16, 2020	SYSTEM	\$55,767.40		
				7	May 5, 2020	SYSTEM	\$55,767.40		
				8	May 19, 2020	SYSTEM	\$55,767.40		
				9	Jun 2, 2020	SYSTEM	\$55,767.40		
				10	Jun 16, 2020	SYSTEM	\$55,767.40		
				11	Jul 1, 2020	SYSTEM	\$55,767.40		
	12	Jul 16, 2020	SYSTEM	\$55,767.40					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		MaterialCredit	- Total				\$446,139.20	
	MaterialCredit - Total						\$446,139.20	
	CONCRETE TRAFFIC BARRIER, TYPE C	Other Item Adjustment	PPPS	4	Mar 17, 2020	lafava1	\$55,767.40	lafava1: tests to be entered at later date.
			PPPS - Total				\$55,767.40	
	Other Item Adjustment - Total						\$55,767.40	
0300 - Total							\$0.00	
0310	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material		3	Mar 2, 2020	SYSTEM	(\$25,016.00)	
				4	Mar 17, 2020	SYSTEM	(\$25,016.00)	
				5	Apr 2, 2020	SYSTEM	(\$25,016.00)	
				6	Apr 16, 2020	SYSTEM	(\$25,016.00)	
				7	May 5, 2020	SYSTEM	(\$25,016.00)	
				8	May 19, 2020	SYSTEM	(\$25,016.00)	
				9	Jun 2, 2020	SYSTEM	(\$25,016.00)	
				10	Jun 16, 2020	SYSTEM	(\$25,016.00)	
				11	Jul 1, 2020	SYSTEM	(\$25,016.00)	
				12	Jul 16, 2020	SYSTEM	(\$25,016.00)	
			- Total				(\$250,160.00)	
	Material - Total						(\$250,160.00)	
	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	MaterialCredit		4	Mar 17, 2020	SYSTEM	\$25,016.00	
				5	Apr 2, 2020	SYSTEM	\$25,016.00	
				6	Apr 16, 2020	SYSTEM	\$25,016.00	
				7	May 5, 2020	SYSTEM	\$25,016.00	
				8	May 19, 2020	SYSTEM	\$25,016.00	
				9	Jun 2, 2020	SYSTEM	\$25,016.00	
				10	Jun 16, 2020	SYSTEM	\$25,016.00	
11				Jul 1, 2020	SYSTEM	\$25,016.00		
12				Jul 16, 2020	SYSTEM	\$25,016.00		
		- Total				\$225,144.00		
MaterialCredit - Total						\$225,144.00		
CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$25,016.00	lafava1: tests to be entered at a later date	
		PPPS - Total				\$25,016.00		
Other Item Adjustment - Total						\$25,016.00		
0310 - Total							\$0.00	
0320	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Feb 18, 2020	SYSTEM	(\$18,675.00)	
				3	Mar 2, 2020	SYSTEM	(\$18,675.00)	
			- Total				(\$37,350.00)	
	Material - Total						(\$37,350.00)	
	TEMPORARY TRAFFIC BARRIER,	MaterialCredit		3	Mar 2,	SYSTEM	\$18,675.00	



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0320	CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2020			
				4	Mar 17, 2020	SYSTEM	\$18,675.00	
			- Total				\$37,350.00	
	MaterialCredit - Total						\$37,350.00	
	0320 - Total						\$0.00	
0330	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	Material		2	Feb 18, 2020	SYSTEM	(\$8,311.97)	
				3	Mar 2, 2020	SYSTEM	(\$24,370.92)	
			- Total				(\$32,682.89)	
	Material - Total						(\$32,682.89)	
	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$8,311.97	
				4	Mar 17, 2020	SYSTEM	\$24,370.92	
			- Total				\$32,682.89	
	MaterialCredit - Total						\$32,682.89	
	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$8,311.97	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	\$16,058.95	lafava1: tests to be entered at a later date
				4	Mar 17, 2020	lafava1	(\$24,370.92)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
	PPPS - Total				\$0.00			
Other Item Adjustment - Total						\$0.00		
0330 - Total						\$0.00		
0460	24 IN. PIPE GROUP B	Material		2	Feb 18, 2020	SYSTEM	(\$816.00)	
				3	Mar 2, 2020	SYSTEM	(\$816.00)	
			- Total				(\$1,632.00)	
	Material - Total						(\$1,632.00)	
	24 IN. PIPE GROUP B	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$816.00	
				4	Mar 17, 2020	SYSTEM	\$816.00	
			- Total				\$1,632.00	
	MaterialCredit - Total						\$1,632.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$816.00	lafava1: tests to be entered at later date
				4	Mar 17, 2020	lafava1	(\$816.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
				PPPS - Total				\$0.00
	Other Item Adjustment - Total						\$0.00	
0460 - Total						\$0.00		
0520	MGS GUARDRAIL	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$28,169.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$9,251.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 19, 2020	SYSTEM	(\$15,465.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$3,452.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
Construction Stockpile - Total						\$0.00		
0520 - Total						\$0.00		
0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$535,957.50	Payment Estimate Item Adjustment generated Stockpile Transaction



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0530	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Feb 18, 2020	SYSTEM	(\$23,193.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Mar 2, 2020	SYSTEM	(\$27,863.87)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Mar 17, 2020	SYSTEM	(\$66,001.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$99,158.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$71,761.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	May 5, 2020	SYSTEM	(\$50,123.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	May 19, 2020	SYSTEM	(\$50,123.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Jun 2, 2020	SYSTEM	(\$35,024.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Jun 16, 2020	SYSTEM	(\$50,746.48)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Jul 1, 2020	SYSTEM	(\$33,156.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$28,804.07		
	Construction Stockpile - Total							\$28,804.07	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		2	Feb 18, 2020	SYSTEM	(\$38,833.12)		
				3	Mar 2, 2020	SYSTEM	(\$85,485.00)		
				- Total			(\$124,318.12)		
	Material - Total							(\$124,318.12)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$38,833.12		
				4	Mar 17, 2020	SYSTEM	\$85,485.00		
				- Total			\$124,318.12		
	MaterialCredit - Total							\$124,318.12	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$38,833.12	lafava1: tests to be entered at later date	
3				Mar 3, 2020	lafava1	\$46,651.88	lafava1: tests to be entered at a later date		
			4	Mar 17, 2020	lafava1	(\$85,485.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
			PPPS - Total			\$0.00			
Other Item Adjustment - Total							\$0.00		
0530 - Total							\$28,804.07		
0540	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$28,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 2, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Apr 16, 2020	SYSTEM	(\$1,305.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	May 5, 2020	SYSTEM	(\$6,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Jun 2, 2020	SYSTEM	(\$5,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Jun 16, 2020	SYSTEM	(\$3,915.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$10,440.00		
Construction Stockpile - Total							\$10,440.00		
0540 - Total							\$10,440.00		
0550	MGS END ANCHOR	Construction Stockpile		1	Feb 4, 2020	SYSTEM	\$29,690.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Feb 18, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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0550	MGS END ANCHOR	Construction Stockpile		3	Mar 2, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Mar 17, 2020	SYSTEM	(\$1,535.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$4,095.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$511.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$4,607.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 19, 2020	SYSTEM	(\$4,095.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$3,071.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 16, 2020	SYSTEM	(\$3,071.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Jul 1, 2020	SYSTEM	(\$2,047.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				
	Construction Stockpile - Total						\$3,583.37	
MGS END ANCHOR	Material		2	Feb 18, 2020	SYSTEM	(\$2,325.00)		
			- Total			(\$2,325.00)		
Material - Total						(\$2,325.00)		
MGS END ANCHOR	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$2,325.00		
			- Total			\$2,325.00		
MaterialCredit - Total						\$2,325.00		
MGS END ANCHOR	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$2,325.00	lafava1: tests to be entered at later date	
			3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.	
PPPS - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
0550 - Total							\$3,583.37	
0560	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$1,035.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0560 - Total							\$0.00	
0570	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0570 - Total							\$0.00	
0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$83,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Apr 2, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Apr 16, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	May 5, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	May 19, 2020	SYSTEM	(\$12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 2, 2020	SYSTEM	(\$12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Jun 16, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Jul 1, 2020	SYSTEM	(\$25,789.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					\$0.00				
	Construction Stockpile - Total							\$0.00		
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Feb 18, 2020	SYSTEM	(\$7,200.00)			
				- Total				(\$7,200.00)		
	Material - Total							(\$7,200.00)		
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$7,200.00			
				- Total				\$7,200.00		
	MaterialCredit - Total							\$7,200.00		
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	PPPS	2	Feb 19, 2020	lafava1	\$7,200.00	lafava1: tests to be entered at later date		
				3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.		
	PPPS - Total					\$0.00				
	Other Item Adjustment - Total							\$0.00		
0580 - Total							\$0.00			
0590	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		4	Mar 17, 2020	SYSTEM	\$1,581.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Apr 2, 2020	SYSTEM	(\$1,581.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					\$0.00				
	Construction Stockpile - Total							\$0.00		
0590 - Total							\$0.00			
0620	LUMINAIRE, LED-B	Material		7	May 5, 2020	SYSTEM	(\$780.00)			
				8	May 19, 2020	SYSTEM	(\$780.00)			
				9	Jun 2, 2020	SYSTEM	(\$780.00)			
				10	Jun 16, 2020	SYSTEM	(\$780.00)			
				11	Jul 1, 2020	SYSTEM	(\$780.00)			
				12	Jul 16, 2020	SYSTEM	(\$780.00)			
	- Total					(\$4,680.00)				
	Material - Total							(\$4,680.00)		
	LUMINAIRE, LED-B	MaterialCredit		8	May 19, 2020	SYSTEM	\$780.00			
				9	Jun 2, 2020	SYSTEM	\$780.00			
				10	Jun 16, 2020	SYSTEM	\$780.00			
				11	Jul 1, 2020	SYSTEM	\$780.00			
				12	Jul 16, 2020	SYSTEM	\$780.00			
	- Total					\$3,900.00				
	MaterialCredit - Total							\$3,900.00		
0620 - Total							(\$780.00)			
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET		3	Mar 2, 2020	SYSTEM	(\$120.00)				
			4	Mar 17, 2020	SYSTEM	(\$120.00)				
			5	Apr 2,	SYSTEM	(\$120.00)				



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0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			2020			
				6	Apr 16, 2020	SYSTEM	(\$120.00)	
				7	May 5, 2020	SYSTEM	(\$120.00)	
				8	May 19, 2020	SYSTEM	(\$120.00)	
				9	Jun 2, 2020	SYSTEM	(\$120.00)	
				10	Jun 16, 2020	SYSTEM	(\$120.00)	
				11	Jul 1, 2020	SYSTEM	(\$120.00)	
				12	Jul 16, 2020	SYSTEM	(\$120.00)	
				- Total			(\$1,200.00)	
	Material - Total						(\$1,200.00)	
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit		4	Mar 17, 2020	SYSTEM	\$120.00	
				5	Apr 2, 2020	SYSTEM	\$120.00	
				6	Apr 16, 2020	SYSTEM	\$120.00	
				7	May 5, 2020	SYSTEM	\$120.00	
				8	May 19, 2020	SYSTEM	\$120.00	
				9	Jun 2, 2020	SYSTEM	\$120.00	
				10	Jun 16, 2020	SYSTEM	\$120.00	
				11	Jul 1, 2020	SYSTEM	\$120.00	
	12	Jul 16, 2020	SYSTEM	\$120.00				
				- Total			\$1,080.00	
	MaterialCredit - Total						\$1,080.00	
	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$120.00	lafava1: tests to be entered at a later date
				PPPS - Total			\$120.00	
	Other Item Adjustment - Total						\$120.00	
0650 - Total						\$0.00		
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		3	Mar 2, 2020	SYSTEM	(\$160.00)	
				4	Mar 17, 2020	SYSTEM	(\$160.00)	
				5	Apr 2, 2020	SYSTEM	(\$160.00)	
				6	Apr 16, 2020	SYSTEM	(\$160.00)	
				7	May 5, 2020	SYSTEM	(\$160.00)	
				8	May 19, 2020	SYSTEM	(\$160.00)	
				9	Jun 2, 2020	SYSTEM	(\$160.00)	
				10	Jun 16, 2020	SYSTEM	(\$160.00)	
				11	Jul 1, 2020	SYSTEM	(\$160.00)	
				12	Jul 16, 2020	SYSTEM	(\$160.00)	
				- Total			(\$1,600.00)	



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0660	Material - Total						(\$1,600.00)	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit		4	Mar 17, 2020	SYSTEM	\$160.00	
				5	Apr 2, 2020	SYSTEM	\$160.00	
				6	Apr 16, 2020	SYSTEM	\$160.00	
				7	May 5, 2020	SYSTEM	\$160.00	
				8	May 19, 2020	SYSTEM	\$160.00	
				9	Jun 2, 2020	SYSTEM	\$160.00	
				10	Jun 16, 2020	SYSTEM	\$160.00	
				11	Jul 1, 2020	SYSTEM	\$160.00	
				12	Jul 16, 2020	SYSTEM	\$160.00	
	- Total				\$1,440.00			
	MaterialCredit - Total						\$1,440.00	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Other Item Adjustment	PPPS	3	Mar 3, 2020	lafava1	\$160.00	lafava1: tests to be entered at a later date
	PPPS - Total				\$160.00			
Other Item Adjustment - Total						\$160.00		
0660 - Total						\$0.00		
0670	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile		8	May 19, 2020	SYSTEM	\$365.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$365.00			
Construction Stockpile - Total						\$365.00		
0670 - Total						\$365.00		
0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		9	Jun 2, 2020	SYSTEM	(\$644,970.90)	
				10	Jun 16, 2020	SYSTEM	(\$666,487.98)	
				11	Jul 1, 2020	SYSTEM	(\$666,487.98)	
				12	Jul 16, 2020	SYSTEM	(\$1,009,843.07)	
	- Total				(\$2,987,789.93)			
	Material - Total						(\$2,987,789.93)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		10	Jun 16, 2020	SYSTEM	\$644,970.90	
				11	Jul 1, 2020	SYSTEM	\$666,487.98	
				12	Jul 16, 2020	SYSTEM	\$666,487.98	
	- Total				\$1,977,946.86			
	MaterialCredit - Total						\$1,977,946.86	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	9	Jun 2, 2020	lafava1	\$11,158.00	lafava1: Pay Factor Adjustment for J5P3128 for Lot 1 4,000 tons w/ contract price of \$55.79 per ton at 105% = \$11,158
				9	Jun 2, 2020	lafava1	\$11,158.00	lafava1: Pay Factor Adjustment for J5P3128 for Lot 2 4,000 tons w/ contract price of \$55.79 per ton at 105% = \$11,158
				9	Jun 2, 2020	lafava1	\$9,964.26	lafava1: Pay Factor Adjustment for J5P3128 for Lot 3 3572.06 tons w/ contract price of \$55.79 per ton at 105% = \$9,964.26
10				Jun 17, 2020	lafava1	\$666,487.98		
11				Jul 1, 2020	lafava1	\$1,054.34	lafava1: Pay Factor Adjustment for J5P3128 for Lot 6 385.68 tons w/ contract price of \$55.79 per ton at 104.9% = \$1,054.34	



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0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM	11	Jul 1, 2020	lafava1	\$16,737.00	lafava1: Adjustment for TSR 1 0-10,000 tons lots 1A-3B. TSR % = 90.		
				11	Jul 1, 2020	lafava1	\$2,612.13	lafava1: Adjustment for TSR 2 1560.69 tons sublots 3C-5D. TSR % = 91.		
				12	Jul 17, 2020	lafava1	\$3,950.46	lafava1: Pay Factor Adjustment for J5P3128 Lot 9 1416.19 tons w/ contract price of \$55.79 per ton at 105% = \$3,950.46		
				12	Jul 17, 2020	lafava1	\$3,426.96	lafava1: Pay Factor Adjustment for J5P3128 Lot 10 1228.52 tons w/ contract price of \$55.79 per ton at 105% = \$3,426.96		
				BITM - Total				\$726,549.13		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		PPPS	9	Jun 2, 2020	lafava1	\$644,970.90	lafava1: QC/QA tests to be entered at a later date		
				11	Jul 1, 2020	lafava1	(\$644,970.90)	lafava1: Corrected accidental overpay on Estimate 10 Bituminous Adjustment; should have only been \$21,517.08 Partial Payment for Pending Sample		
				PPPS - Total				\$0.00		
	Other Item Adjustment - Total							\$726,549.13		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		9	Jun 2, 2020	SYSTEM	(\$47,209.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Jun 16, 2020	SYSTEM	(\$1,446.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				12	Jul 16, 2020	SYSTEM	(\$17,776.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								(\$66,432.57)		
	Price - Total							(\$66,432.57)		
0750 - Total							(\$349,726.51)			
0760	TACK COAT	Material		9	Jun 2, 2020	SYSTEM	(\$17,390.16)			
				10	Jun 16, 2020	SYSTEM	(\$18,329.12)			
				11	Jul 1, 2020	SYSTEM	(\$18,329.12)			
				12	Jul 16, 2020	SYSTEM	(\$27,765.28)			
				- Total				(\$81,813.68)		
	Material - Total							(\$81,813.68)		
	TACK COAT	MaterialCredit		10	Jun 16, 2020	SYSTEM	\$17,390.16			
				11	Jul 1, 2020	SYSTEM	\$18,329.12			
				12	Jul 16, 2020	SYSTEM	\$18,329.12			
				- Total				\$54,048.40		
	MaterialCredit - Total							\$54,048.40		
	TACK COAT	Other Item Adjustment	BITM	10	Jun 17, 2020	lafava1	\$18,329.12	lafava1: QC/QA tests to be entered at later date		
				BITM - Total			\$18,329.12			
	TACK COAT			PPPS	9	Jun 2, 2020	lafava1	\$17,390.16	lafava1: Tests to be entered at a later date	
11					Jul 1, 2020	lafava1	(\$17,390.16)	lafava1: Corrected accidental overpay on Estimate 10. Should have only been \$938.96 for Partial Payment for Pending Sample; not Bituminous		
12					Jul 17, 2020	lafava1	\$9,436.16	lafava1: Tests to be entered at a later date		
				PPPS - Total				\$9,436.16		
Other Item Adjustment - Total							\$27,765.28			
0760 - Total							\$0.00			
1030	MGS GUARDRAIL	Material		1	Feb 4, 2020	SYSTEM	(\$21,215.62)			
				2	Feb 18, 2020	SYSTEM	(\$32,631.00)			



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1030	MGS GUARDRAIL	Material		3	Mar 2, 2020	SYSTEM	(\$32,631.00)	
			- Total				(\$86,477.62)	
	Material - Total						(\$86,477.62)	
	MGS GUARDRAIL	MaterialCredit		2	Feb 18, 2020	SYSTEM	\$21,215.62	
				3	Mar 2, 2020	SYSTEM	\$32,631.00	
				4	Mar 17, 2020	SYSTEM	\$32,631.00	
			- Total				\$86,477.62	
	MaterialCredit - Total						\$86,477.62	
	MGS GUARDRAIL	Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$21,215.62	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$11,415.38	lafava1: tests to be entered at later date
				4	Mar 17, 2020	lafava1	(\$32,631.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1030 - Total						\$0.00	
1040	MGS END ANCHOR	Material		1	Feb 4, 2020	SYSTEM	(\$1,550.00)	
				2	Feb 18, 2020	SYSTEM	(\$2,325.00)	
			- Total				(\$3,875.00)	
	Material - Total						(\$3,875.00)	
	MGS END ANCHOR	MaterialCredit		2	Feb 18, 2020	SYSTEM	\$1,550.00	
				3	Mar 2, 2020	SYSTEM	\$2,325.00	
			- Total				\$3,875.00	
	MaterialCredit - Total						\$3,875.00	
	MGS END ANCHOR	Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$1,550.00	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$775.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$2,325.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1040 - Total						\$0.00	
1050	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	Feb 4, 2020	SYSTEM	(\$4,800.00)	
				2	Feb 18, 2020	SYSTEM	(\$7,200.00)	
			- Total				(\$12,000.00)	
	Material - Total						(\$12,000.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		2	Feb 18, 2020	SYSTEM	\$4,800.00	
				3	Mar 2, 2020	SYSTEM	\$7,200.00	
			- Total				\$12,000.00	
	MaterialCredit - Total						\$12,000.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	PPPS	1	Feb 4, 2020	lafava1	\$4,800.00	lafava1: test to be entered at a later date by Materials Division.
				2	Feb 19, 2020	lafava1	\$2,400.00	lafava1: tests to be entered at later date
				3	Mar 3, 2020	lafava1	(\$7,200.00)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments.



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1050		Other Item Adjustment	PPPS - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	1050 - Total						\$0.00		
1090	MISC. VEGETATION BARRIER, 3 IN. DEPTH	Material		10	Jun 16, 2020	SYSTEM	(\$228,177.54)		
				11	Jul 1, 2020	SYSTEM	(\$228,177.54)		
				12	Jul 16, 2020	SYSTEM	(\$593,610.87)		
				- Total			(\$1,049,965.95)		
	Material - Total						(\$1,049,965.95)		
	MISC. VEGETATION BARRIER, 3 IN. DEPTH	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$228,177.54		
				12	Jul 16, 2020	SYSTEM	\$228,177.54		
							- Total		
	MaterialCredit - Total						\$456,355.08		
	MISC. VEGETATION BARRIER, 3 IN. DEPTH	Other Item Adjustment	BITM	10	Jun 17, 2020	lafava1	\$228,177.54	lafava1: QC/QA tests to be entered at later date	
				BITM - Total			\$228,177.54		
	MISC. VEGETATION BARRIER, 3 IN. DEPTH		PPPS	12	Jul 17, 2020	lafava1	\$365,433.33	lafava1: Tests to be entered at a later date	
				PPPS - Total			\$365,433.33		
	Other Item Adjustment - Total						\$593,610.87		
	1090 - Total						\$0.00		
1210	ROCK DITCH CHECK	Material		10	Jun 16, 2020	SYSTEM	(\$11,620.75)		
				11	Jul 1, 2020	SYSTEM	(\$11,620.75)		
				12	Jul 16, 2020	SYSTEM	(\$11,620.75)		
				- Total			(\$34,862.25)		
	Material - Total						(\$34,862.25)		
	ROCK DITCH CHECK	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$11,620.75		
				12	Jul 16, 2020	SYSTEM	\$11,620.75		
							- Total		
	MaterialCredit - Total						\$23,241.50		
	ROCK DITCH CHECK	Other Item Adjustment	PPPS	11	Jul 1, 2020	lafava1	\$11,620.75	lafava1: Test to be entered at later date	
				PPPS - Total			\$11,620.75		
	Other Item Adjustment - Total						\$11,620.75		
	1210 - Total						\$0.00		
1240	MISC. HTGC ANCHOR ASSEMBLY	Construction Stockpile		11	Jul 1, 2020	SYSTEM	\$112,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$112,200.00	
	Construction Stockpile - Total						\$112,200.00		
1240 - Total						\$112,200.00			
1250	MISC. HTGC	Construction Stockpile		11	Jul 1, 2020	SYSTEM	\$562,358.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$562,358.90	
	Construction Stockpile - Total						\$562,358.90		
1250 - Total						\$562,358.90			
1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		8	May 19, 2020	SYSTEM	\$10,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$10,044.00	



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1290	Construction Stockpile - Total						\$10,044.00	
1290 - Total							\$10,044.00	
1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		8	May 19, 2020	SYSTEM	\$9,302.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,302.40	
	Construction Stockpile - Total						\$9,302.40	
	1300 - Total						\$9,302.40	
1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		8	May 19, 2020	SYSTEM	\$7,513.74	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7,513.74	
	Construction Stockpile - Total						\$7,513.74	
	1310 - Total						\$7,513.74	
Overall - Total							\$381,860.10	