



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 15	Contract ID 191115-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$9,284,594.50 Net Change Order Amount \$0.00 Current Contract Amount \$9,284,594.50
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Approval Date			By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		lafava1
September 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		browns1
September 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
November 1, 2020	November 1, 2020		77.85%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
191115-D02			
Total Posted Items Pay	\$333,479.49	\$6,894,664.76	\$7,228,144.25
Gross Item Adjustments	\$48,817.71	\$1,207,107.37	\$1,255,925.08
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
		\$8,101,772.13	\$8,484,069.33
Contract Total Payable This Estimate:	\$382,297.20		

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	-1.89	(\$101.49)
	0105	4099905	MISC.SURFACE SEAL TREATMENT	SQYD	\$1.280	97,852	\$125,250.56
	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	15,770	\$3,154.00
	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	29,967	\$5,394.06
	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	1,925	\$866.25
	0550	6061080	MGS END ANCHOR	EA	\$775.000	7	\$5,425.00
Project J5P3121 - Total							\$139,988.38
J5P3128	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$55.790	-24.92	(\$1,390.29)
	0765	4099905	MISC.SURFACE SEAL TREATMENT	SQYD	\$1.280	68,705.7	\$87,943.30
	0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	9,416	\$1,883.20
	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	34,258	\$6,166.44
	0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.450	550	\$247.50
Project J5P3128 - Total							\$94,850.15
J5P3371	1240	6069902	MISC.HTGC ANCHOR ASSEMBLY	EA	\$3,425.000	16	\$54,800.00
	1250	6069903	MISC.HTGC	LF	\$9.900	2,460.4	\$24,357.96
	1270	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,000.000	5.85	\$5,850.00
	1290	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	12	\$3,000.00
	1300	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$13.000	496	\$6,448.00
	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$45.000	93	\$4,185.00
Project J5P3371 - Total							\$98,640.96
Overall - Total							\$333,479.49

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J5P3121	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-1.89	(\$2.92)	\$5.52
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for lot 15/16 for 4694.42 tons at a contract price of \$53.70 per ton at 105% = \$12,604.52.				\$12,604.52
	0100	TACK COAT	MaterialCredit				31,912	\$1.94	\$61,909.28
	0100	TACK COAT	Material				-31,912	\$1.94	(\$61,909.28)
	0105	MISC.	Material				-97,852	\$1.28	(\$125,250.56)
	0105	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: tests to be entered at later date				\$125,250.56
	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)
	0380	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-15,770	\$0.20	(\$3,154.00)
	0380	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: retro-reflectivity test results to be entered at a later date.				\$3,154.00
	0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-29,967	\$0.18	(\$5,394.06)
	0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: retro-reflectivity test results to be entered at a later date.				\$5,394.06
	0400	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-1,925	\$0.45	(\$866.25)
	0400	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: retro-reflectivity test results to be entered at a later date.				\$866.25



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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
J5P3121	0550	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$3,583.37)
	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)
J5P3128	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit				354.5	\$136.25	\$48,300.62
	0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-354.5	\$136.25	(\$48,300.62)
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-24.92	(\$2.92)	\$72.81
	0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		lafava1: Pay Factor Adjustment for lot 15/16 for 1637.75 tons at a contract price of \$55.79 per ton at 105% = \$4,568.50.				\$4,568.50
	0760	TACK COAT	MaterialCredit				20,502	\$1.94	\$39,773.88
	0760	TACK COAT	Material				-20,502	\$1.94	(\$39,773.88)
	0765	MISC.	Material				-68,705.7	\$1.28	(\$87,943.30)
	0765	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: retro-reflectivity test results to be entered at a later date.				\$87,943.30
	0920	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-9,416	\$0.20	(\$1,883.20)
	0920	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: retro-reflectivity test results to be entered at a later date.				\$1,883.20
	0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-34,258	\$0.18	(\$6,166.44)
	0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: retro-reflectivity test results to be entered at a later date.				\$6,166.44
	0940	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-550	\$0.45	(\$247.50)



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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	0940	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: retro-reflectivity test results to be entered at a later date.				\$247.50
J5P3371	1090	MISC.	MaterialCredit				74,574.23	\$7.96	\$593,610.87
	1090	MISC.	Material				-74,574.23	\$7.96	(\$593,610.87)
	1210	ROCK DITCH CHECK	MaterialCredit				1,081	\$10.75	\$11,620.75
	1210	ROCK DITCH CHECK	Material				-1,081	\$10.75	(\$11,620.75)
	1240	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$13,599.84)
	1240	MISC.	MaterialCredit				20	\$3,425.00	\$68,500.00
	1240	MISC.	Material				-36	\$3,425.00	(\$123,300.00)
	1240	MISC.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: tests to be entered at a later date				\$123,300.00
	1250	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$13,233.62)
	1270	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit				1.62	\$1,000.00	\$1,620.00
	1270	CONCRETE FOOTINGS, EMBEDDED	Material				-7.47	\$1,000.00	(\$7,470.00)
	1270	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: tests to be entered at a later date				\$5,850.00
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$1,944.00)
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit				10	\$250.00	\$2,500.00
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material				-22	\$250.00	(\$5,500.00)
	1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: tests to be entered at a later date				\$3,000.00
	1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$2,529.60)
	1300	2.5 IN. PSST POST - 12 GA.	MaterialCredit				288	\$13.00	\$3,744.00
	1300	2.5 IN. PSST POST - 12 GA.	Material				-784	\$13.00	(\$10,192.00)
	1300	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: tests to be entered at a later date				\$6,448.00
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$2,043.21)
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit				54	\$45.00	\$2,430.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 15		Contract ID 191115-D02 Prime Contractor Magruder Paving, LLC		Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$9,284,594.50 Net Change Order Amount \$0.00 Current Contract Amount \$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
J5P3371	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-147	\$45.00	(\$6,615.00)
	1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	Partial Payment for Pending Samples	lafava1: tests to be entered at a later date			\$4,185.00
Total								\$48,817.71



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		\$139,988.38	\$4,062,411.05	\$4,202,399.43
	Gross Item Adjustments		\$9,026.67	\$47,650.08	\$56,676.75
	Gross Item Pay		\$149,015.05	\$4,110,061.13	\$4,259,076.18
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J5P3128			This Estimate	Previous	To Date
	Posted Item Pay		\$94,850.15	\$1,845,727.89	\$1,940,578.04
	Gross Item Adjustments		\$4,641.31	\$647,071.60	\$651,712.91
	Gross Item Pay		\$99,491.46	\$2,492,799.49	\$2,592,290.95
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J5P3371			This Estimate	Previous	To Date
	Posted Item Pay		\$98,640.96	\$986,525.82	\$1,085,166.78
	Gross Item Adjustments		\$35,149.73	\$512,385.69	\$547,535.42
	Gross Item Pay		\$133,790.69	\$1,498,911.51	\$1,632,702.20
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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 4020520, Project Item Line Number 0745, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL 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. Cert. is on file.	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 J5P3128, Item 4099905, Project Item Line Number 0765, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4099905, Project Item Line Number 0105, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	lafava1: Tests to be entered at a later date	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 J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient.	lafava1: Tests to be entered at a later date	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 J5P3128, Item 6205902A, Project Item Line Number 0920, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6205902A, Project Item Line Number 0920, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6205902A, Project Item Line Number 0380, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6205902A, Project Item Line Number 0380, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6205903A, Project Item Line Number 0390, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6205903A, Project Item Line Number 0390, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6205903A, Project Item Line Number 0930, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6205903A, Project Item Line Number 0930, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6205906A, Project Item Line Number 0940, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 6205906A, Project Item Line Number 0940, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6205906A, Project Item Line Number 0400, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	lafava1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6205906A, Project Item Line Number 0400, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	lafava1: Awaiting test entry from Materials Division and retro-reflectivity results.	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
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031010, Project Item Line Number 1270, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031241, Project Item Line Number 1290, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031280, Project Item Line Number 1300, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 9031281, Project Item Line Number 1310, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	lafava1: Tests to be entered at a later date	lafava1	Acknowledged



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

Report Generated on September 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-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	39,783.65	\$53.70	\$2,136,382.00
		0001	0100	4071005	TACK COAT	32,979.80	0.00	32,979.80	GAL	31,912.00	\$1.94	\$61,909.28
		0001	0105	4099905	MISC.SURFACE SEAL TREATMENT	97,852.00	0.00	97,852.00	SQYD	97,852.00	\$1.28	\$125,250.56
		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	15,770.00	\$0.20	\$3,154.00
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	125,878.00	0.00	125,878.00	LF	29,967.00	\$0.18	\$5,394.06
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,390.00	0.00	13,390.00	LF	1,925.00	\$0.45	\$866.25
		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 September 4, 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	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	460,461.00	\$0.43	\$197,998.23	
		0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,759.10	0.00	1,759.10	STA	1,745.39	\$16.79	\$29,305.10	
		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	58.00	\$775.00	\$44,950.00	
		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												\$4,202,399.38
	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	354.50	\$136.25	\$48,300.62	
		0001	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,077.00	0.00	25,077.00	TONS	24,829.54	\$55.79	\$1,385,240.04	
0001		0760	4071005	TACK COAT	27,285.00	0.00	27,285.00	GAL	20,502.00	\$1.94	\$39,773.88		
0001		0765	4099905	MISC.SURFACE SEAL TREATMENT	68,705.70	0.00	68,705.70	SQYD	68,705.70	\$1.28	\$87,943.30		
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
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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	9,416.00	\$0.20	\$1,883.20		
		0001	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	75,302.00	0.00	75,302.00	LF	34,258.00	\$0.18	\$6,166.44		
		0001	0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,200.00	0.00	5,200.00	LF	550.00	\$0.45	\$247.50		
		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	267,441.53	\$0.76	\$203,255.56		
		0001	1000	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	700.00	\$0.80	\$560.00		
		0001	1010	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,362.30	0.00	1,362.30	STA	1,348.82	\$17.78	\$23,982.02		
		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												\$1,940,578.03
		J5P3371	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	1,033.32	\$46.81	\$48,369.71		
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	36.00	\$3,425.00	\$123,300.00		
0010	1250			6069903	MISC.HTGC	104,554.00	0.00	104,554.00	LF	20,914.56	\$9.90	\$207,054.14		
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	7.47	\$1,000.00	\$7,470.00				
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	22.00	\$250.00	\$5,500.00				
0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	1,824.00	0.00	1,824.00	LF	784.00	\$13.00	\$10,192.00				



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

Report Generated on September 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-D02	J5P3371	0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	342.00	0.00	342.00	LF	147.00	\$45.00	\$6,615.00
Project J5P3371 - Total Value Posted to Date as of Report Generated Date												\$1,085,166.78
191115-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$7,228,144.19



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

Report Generated on September 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: 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 (SP125C MIX)	8/29/20	9/2/20	-1.89	TONS	Final Quantity correction	155.763		116.073		
0105	4099905	MISC. SCRUB SEAL	8/28/20	9/2/20	97,852.00	SQYD	Rte. 54 EB & WB	155.763		166.996		
0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/29/20	9/1/20	15,770.00	LF		155.763		163.776		Luetkemeyer Striped the 6" White from EB LM.155.763 to 163.776
0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/29/20	9/1/20	29,967.00	LF		155.763		163.776		Luetkemeyer Striped the 6" Yellow from EB LM.155.763 to 163.776
0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/29/20	9/1/20	1,925.00	LF		155.763		163.776		Luetkemeyer Striped the 12" White from EB LM.155.763 to 163.776
0550	6061080	MGS END ANCHOR	8/29/20	9/2/20	7.00	EA	Payment to bring payment to bid quantity. There will be an overrun reflected in a future change order.	155.763		166.996		

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 (SP125C MIX)	8/29/20	9/2/20	-24.92	TONS	Final Quantity correction	148.724		155.763		
0785	4099905	MISC. SCRUB SEAL	8/28/20	9/2/20	68,705.70	SQYD	Rte. 54 EB & WB	148.724		155.763		
0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/29/20	9/1/20	9,416.00	LF		148.724		155.763		Luetkemeyer Striped EB From 148.724 TO 155.763 6" White Stripe.
0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/29/20	9/1/20	34,258.00	LF		148.724		155.763		Luetkemeyer Striped the 6" Yellow from LM.148.724 to 155.763
0940	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/29/20	9/1/20	550.00	LF		148.724		155.763		Luetkemeyer Striped the 12" White from LM.148.724 to 155.763

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
1240	6069902	MISC. GUARDRAIL ITEM	8/19/20	9/2/20	4.00	EA	Rte. 54 EBL median	155.763		166.996		
			8/25/20	9/2/20	12.00	EA	POURED ANCHORS AND DROVE STUBS at 54 EB: 159.640-160.057 160.070-160.981 161.004-161.045 161.060-161.155 161.321-161.453 161.593-161.650 12 MISC. HTGC ANCHOR ASSEMBLY	159.640		161.650		
1250	6069903	MISC. GUARDRAIL ITEM	8/17/20	9/2/20	2,460.40	LF	INSTALLED GUARD CABLE: LOG MILE: 157.385-157.529 158.150-158.354 158.373-158.491 2460.4 LF MISC HTGC	157.385		158.491		
1270	9031010	CONCRETE FOOTINGS, EMBEDDED	8/20/20	8/21/20	1.35	CUYD	Collins Hermann Installed Signs 31,32,36,37,38,39,40,41,42,43,44,45 today total SQ FT for footings is 1.35.	158.346		159.295		
			8/24/20	8/28/20	1.44	CUYD		159.980		160.966		Signs 48,49,50,51,52.
			8/27/20	8/28/20	3.06	CUYD	Signs 54 54A ADDED 56 62 64 sign 63 was mounted on sign 62. Quantities for 63 was used for sign 54a.	161.029		161.599		Signs 54 54A ADDED 56 62 64 sign 63 was mounted on sign 62. Quantities for 63 was used for sign 54a.
1290	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8/20/20	8/21/20	4.00	EA	installed two Breakaways at location 158.240 and also two at 158.970.	158.240		158.970		
			8/24/20	8/28/20	4.00	EA		159.980		160.966		signs 48,52.
			8/27/20	8/28/20	4.00	EA	Sign 54 AND 64	161.029		161.599		
1300	9031280	2.5 IN. PSST POST - 12 GA.	8/20/20	8/21/20	272.00	LF	Collins Hermann Installed Signs 31,32,36,37,38,39,40,41,42,43,44,45 today. Total LF of post 272.0	158.240		158.970		
			8/24/20	8/28/20	112.00	LF		159.980		160.966		Signs 48,49,50,52,51.
			8/27/20	8/28/20	112.00	LF	Signs 54 54A 56 62 64	161.029		161.599		
1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8/20/20	8/21/20	51.00	LF	Collins Hermann Installed Sign anchors at the following locations 31,32,36,37,38,39,40,41,42,43,44,45 today.	158.240		158.970		
			8/24/20	8/28/20	21.00	LF		159.980		160.966		signs 48 49 50 51 52.
			8/27/20	8/28/20	21.00	LF	Signs 54 54A 56 62 64	161.029		161.599		Signs 54 54A 56 62 64

The information below this line are details from Line Item agency views.
No Details Exist



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

Report Generated on September 4, 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	
				13	Aug 4, 2020	SYSTEM	\$1,384,475.14	
	- Total				\$3,050,459.65			
	MaterialCredit - Total						\$3,050,459.65	
	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	
13				Aug 4, 2020	lafava1	\$1,316.43	lafava1: Pay Factor Adjustment for J5P3121 Lot 11	



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

Report Generated on September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	BITM		2020			490.29 tons w/ contract price of \$53.70 per ton at 105% = \$1316.43	
				13	Aug 4, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 12 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740	
				13	Aug 4, 2020	lafava1	\$10,740.00	lafava1: Pay Factor Adjustment for J5P3121 Lot 13 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740	
				13	Aug 4, 2020	lafava1	\$3,170.74	lafava1: Pay Factor Adjustment for J5P3121 Lot 14 1180.91 tons w/ contract price of \$53.70 per ton at 105% = \$3170.74	
				13	Aug 4, 2020	lafava1	\$4,639.92	lafava1: Pay Factor Adjustment for J5P3121 Lot 15 1728.09 tons w/ contract price of \$53.70 per ton at 105% = \$4639.92	
				13	Aug 4, 2020	lafava1	\$15,488.64	lafava1: TSR #3 Adjustment for J5P3121 sublots 6A-8B 9614.3 tons with contract price of \$53.70 per ton at TSR % of 93 = \$15,488.64	
				13	Aug 4, 2020	lafava1	\$11,849.37	lafava1: TSR #4 Adjustment for J5P3121 sublots 8C-10D 7355.29 tons with contract price of \$53.70 per ton at TSR % of 91 = \$11,849.37	
				15	Sep 2, 2020	lafava1	\$12,604.52	lafava1: Pay Factor Adjustment for lot 15/16 for 4694.42 tons at a contract price of \$53.70 per ton at 105% = \$12,604.52.	
	BITM - Total					\$151,284.48			
	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		
			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.		
			13	Aug 4, 2020	lafava1	(\$1,384,475.14)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments		
	PPPS - Total					\$0.00			
	Other Item Adjustment - Total							\$151,284.48	
	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	
				13	Aug 4, 2020	SYSTEM	(\$39,250.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				14	Aug 18, 2020	SYSTEM	(\$1,211.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				15	Sep 2, 2020	SYSTEM	\$5.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total					(\$133,436.80)			
	Price - Total							(\$133,436.80)	
0090 - Total							\$17,847.68		
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)		
				13	Aug 4, 2020	SYSTEM	(\$58,064.20)		



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

Report Generated on September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TACK COAT	Material		14	Aug 18, 2020	SYSTEM	(\$61,909.28)	
				15	Sep 2, 2020	SYSTEM	(\$61,909.28)	
				- Total			(\$266,472.58)	
	Material - Total						(\$266,472.58)	
	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	
				13	Aug 4, 2020	SYSTEM	\$37,614.66	
				14	Aug 18, 2020	SYSTEM	\$58,064.20	
				15	Sep 2, 2020	SYSTEM	\$61,909.28	
				- Total			\$204,563.30	
	MaterialCredit - Total						\$204,563.30	
	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
				13	Aug 4, 2020	lafava1	\$20,449.54	lafava1: tests to be entered at later date
				14	Aug 18, 2020	lafava1	\$3,845.08	lafava1: tests to be entered at a later date
			PPPS - Total			\$61,909.28		
Other Item Adjustment - Total						\$61,909.28		
0100 - Total							\$0.00	
0105	MISC. SURFACE SEAL TREATMENT	Material		15	Sep 2, 2020	SYSTEM	(\$125,250.56)	
				- Total			(\$125,250.56)	
	Material - Total						(\$125,250.56)	
	MISC. SURFACE SEAL TREATMENT	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$125,250.56	lafava1: tests to be entered at later date
				PPPS - Total			\$125,250.56	
Other Item Adjustment - Total						\$125,250.56		
0105 - 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)	
				8	May 19, 2020	SYSTEM	(\$11,320.80)	
				9	Jun 2, 2020	SYSTEM	(\$11,320.80)	
				10	Jun 16, 2020	SYSTEM	(\$11,320.80)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		11	Jul 1, 2020	SYSTEM	(\$11,320.80)	
				12	Jul 16, 2020	SYSTEM	(\$11,320.80)	
				13	Aug 4, 2020	SYSTEM	(\$11,320.80)	
				14	Aug 18, 2020	SYSTEM	(\$11,320.80)	
				15	Sep 2, 2020	SYSTEM	(\$11,320.80)	
				- Total			(\$158,491.20)	
	Material - Total						(\$158,491.20)	
	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	
				13	Aug 4, 2020	SYSTEM	\$11,320.80	
				14	Aug 18, 2020	SYSTEM	\$11,320.80	
				15	Sep 2, 2020	SYSTEM	\$11,320.80	
				- Total			\$147,170.40	
	MaterialCredit - Total						\$147,170.40	
	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)	



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0140	PIPE COLLAR, TYPE B	Material		11	Jul 1, 2020	SYSTEM	(\$1,575.00)		
				12	Jul 16, 2020	SYSTEM	(\$1,575.00)		
				13	Aug 4, 2020	SYSTEM	(\$1,575.00)		
				14	Aug 18, 2020	SYSTEM	(\$1,575.00)		
				15	Sep 2, 2020	SYSTEM	(\$1,575.00)		
				- Total				(\$22,050.00)	
	Material - Total							(\$22,050.00)	
	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		
				13	Aug 4, 2020	SYSTEM	\$1,575.00		
				14	Aug 18, 2020	SYSTEM	\$1,575.00		
				15	Sep 2, 2020	SYSTEM	\$1,575.00		
				- Total				\$20,475.00	
	MaterialCredit - Total							\$20,475.00	
	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)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0300	CONCRETE TRAFFIC BARRIER, TYPE C	Material		13	Aug 4, 2020	SYSTEM	(\$55,767.40)		
				14	Aug 18, 2020	SYSTEM	(\$55,767.40)		
				15	Sep 2, 2020	SYSTEM	(\$55,767.40)		
				- Total			(\$669,208.80)		
	Material - Total							(\$669,208.80)	
	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		
				13	Aug 4, 2020	SYSTEM	\$55,767.40		
				14	Aug 18, 2020	SYSTEM	\$55,767.40		
				15	Sep 2, 2020	SYSTEM	\$55,767.40		
				- Total			\$613,441.40		
	MaterialCredit - Total							\$613,441.40	
	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)		
				13	Aug 4, 2020	SYSTEM	(\$25,016.00)		
				14	Aug 18, 2020	SYSTEM	(\$25,016.00)		
				15	Sep 2, 2020	SYSTEM	(\$25,016.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310		Material	- Total				(\$325,208.00)	
	Material - Total						(\$325,208.00)	
	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	
				13	Aug 4, 2020	SYSTEM	\$25,016.00	
				14	Aug 18, 2020	SYSTEM	\$25,016.00	
				15	Sep 2, 2020	SYSTEM	\$25,016.00	
			- Total				\$300,192.00	
	MaterialCredit - Total						\$300,192.00	
	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, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$18,675.00	
				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



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0330	MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK	Other Item Adjustment	PPPS	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		
0380	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$3,154.00)	
			- Total				(\$3,154.00)	
	Material - Total				(\$3,154.00)			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$3,154.00	lafava1: retro-reflectivity test results to be entered at a later date.
				PPPS - Total				\$3,154.00
Other Item Adjustment - Total					\$3,154.00			
0380 - Total					\$0.00			
0390	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$5,394.06)	
			- Total				(\$5,394.06)	
	Material - Total				(\$5,394.06)			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$5,394.06	lafava1: retro-reflectivity test results to be entered at a later date.
				PPPS - Total				\$5,394.06
Other Item Adjustment - Total					\$5,394.06			
0390 - Total					\$0.00			
0400	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$866.25)	
			- Total				(\$866.25)	
	Material - Total				(\$866.25)			
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$866.25	lafava1: retro-reflectivity test results to be entered at a later date.
				PPPS - Total				\$866.25
Other Item Adjustment - Total					\$866.25			
0400 - 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



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0520	MGS GUARDRAIL	Construction Stockpile			2020			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	
				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	



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0540	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		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
				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
				15	Sep 2, 2020	SYSTEM	(\$3,583.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
	MGS END ANCHOR	Material		2	Feb 18, 2020	SYSTEM	(\$2,325.00)	
	Material - Total						(\$2,325.00)	
	MGS END ANCHOR	MaterialCredit		3	Mar 2, 2020	SYSTEM	\$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						\$0.00		
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		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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	
				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)		
				13	Aug 4, 2020	SYSTEM	(\$780.00)		
				14	Aug 18, 2020	SYSTEM	(\$780.00)		
				15	Sep 2, 2020	SYSTEM	(\$780.00)		
				- Total			(\$7,020.00)		
	Material - Total							(\$7,020.00)	
LUMINAIRE, LED-B		MaterialCredit		8	May 19,	SYSTEM	\$780.00		



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0620	LUMINAIRE, LED-B	MaterialCredit			2020			
				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	
				13	Aug 4, 2020	SYSTEM	\$780.00	
				14	Aug 18, 2020	SYSTEM	\$780.00	
				15	Sep 2, 2020	SYSTEM	\$780.00	
				- Total				\$6,240.00
	MaterialCredit - Total						\$6,240.00	
0620 - Total						(\$780.00)		
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		3	Mar 2, 2020	SYSTEM	(\$120.00)	
				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)	
				13	Aug 4, 2020	SYSTEM	(\$120.00)	
				14	Aug 18, 2020	SYSTEM	(\$120.00)	
				15	Sep 2, 2020	SYSTEM	(\$120.00)	
				- Total				(\$1,560.00)
	Material - Total						(\$1,560.00)	
	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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	MaterialCredit			2020			
				13	Aug 4, 2020	SYSTEM	\$120.00	
				14	Aug 18, 2020	SYSTEM	\$120.00	
				15	Sep 2, 2020	SYSTEM	\$120.00	
				- Total				\$1,440.00
	MaterialCredit - Total						\$1,440.00	
	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)	
				13	Aug 4, 2020	SYSTEM	(\$160.00)	
				14	Aug 18, 2020	SYSTEM	(\$160.00)	
				15	Sep 2, 2020	SYSTEM	(\$160.00)	
	- Total				(\$2,080.00)			
	Material - Total						(\$2,080.00)	
	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		
13				Aug 4, 2020	SYSTEM	\$160.00		
14	Aug 18, 2020	SYSTEM	\$160.00					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit			2020			
			15	Sep 2, 2020	SYSTEM	\$160.00		
			- Total				\$1,920.00	
	MaterialCredit - Total						\$1,920.00	
	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	
0745	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		14	Aug 18, 2020	SYSTEM	(\$48,300.62)	
			15	Sep 2, 2020	SYSTEM	(\$48,300.62)		
			- Total				(\$96,601.24)	
	Material - Total						(\$96,601.24)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$48,300.62	
			- Total				\$48,300.62	
	MaterialCredit - Total						\$48,300.62	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$48,300.62	lafava1: tests to be entered at a later date
			PPPS - Total				\$48,300.62	
	Other Item Adjustment - Total						\$48,300.62	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		14	Aug 18, 2020	SYSTEM	(\$1,035.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1,035.71)	
Price - Total						(\$1,035.71)		
0745 - Total							(\$1,035.71)	
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)		
			13	Aug 4, 2020	SYSTEM	(\$468,195.26)		
	- Total				(\$3,455,985.19)			
	Material - Total						(\$3,455,985.19)	
	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		
			13	Aug 4, 2020	SYSTEM	\$1,009,843.07		
			14	Aug 18, 2020	SYSTEM	\$468,195.26		
- Total				\$3,455,985.19				
MaterialCredit - Total						\$3,455,985.19		
ASPHALTIC CONCRETE MIXTURE PG 70-22		Other Item	BITM	9	Jun 2,	lafava1	\$11,158.00	lafava1: Pay Factor Adjustment for J5P3128 for Lot 1



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	(SP125C MIX)	Adjustment	BITM		2020			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
				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
				13	Aug 4, 2020	lafava1	\$9,790.34	lafava1: Pay Factor Adjustment for J5P3128 Lot 11 3509.71 tons w/ contract price of \$55.79 per ton at 105% = \$9790.34
				13	Aug 4, 2020	lafava1	\$7,863.85	lafava1: Pay Factor Adjustment for J5P3128 Lot 14 2819.09 tons w/ contract price of \$55.79 per ton at 105% = \$7863.85
				13	Aug 4, 2020	lafava1	\$6,337.49	lafava1: Pay Factor Adjustment for J5P3128 Lot 15 2271.91 tons w/ contract price of \$55.79 per ton at 105% = \$6337.49
				13	Aug 4, 2020	lafava1	\$645.55	lafava1: TSR #3 Adjustment for J5P3128 sublots 6A-8B 385.7 tons with contract price of \$55.79 per ton at TSR % of 93 = \$645.55
				13	Aug 4, 2020	lafava1	\$4,426.45	lafava1: TSR #4 Adjustment for J5P3128 sublots 8C-10D 2644.71 tons with contract price of \$55.79 per ton at TSR % of 91 = \$4,426.45
				15	Sep 2, 2020	lafava1	\$4,568.50	lafava1: Pay Factor Adjustment for lot 15/16 for 1637.75 tons at a contract price of \$55.79 per ton at 105% = \$4,568.50.
	BITM - Total						\$760,181.31	
	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	
			14	Aug 18, 2020	lafava1	(\$21,517.08)	lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments	
	PPPS - Total						(\$21,517.08)	
	Other Item Adjustment - Total						\$738,664.23	
	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
				13	Aug 4, 2020	SYSTEM	(\$15,283.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Aug 18, 2020	SYSTEM	(\$4,272.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				15	Sep 2, 2020	SYSTEM	\$72.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total						(\$85,915.61)		
Price - Total						(\$85,915.61)		
0750 - Total						\$652,748.62		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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)			
				13	Aug 4, 2020	SYSTEM	(\$35,833.74)			
				14	Aug 18, 2020	SYSTEM	(\$39,773.88)			
				15	Sep 2, 2020	SYSTEM	(\$39,773.88)			
				- Total				(\$197,195.18)		
	Material - Total							(\$197,195.18)		
	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			
				13	Aug 4, 2020	SYSTEM	\$27,765.28			
				14	Aug 18, 2020	SYSTEM	\$35,833.74			
				15	Sep 2, 2020	SYSTEM	\$39,773.88			
				- Total				\$157,421.30		
	MaterialCredit - Total							\$157,421.30		
	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		
				13	Aug 4, 2020	lafava1	\$8,068.46	lafava1: tests to be entered at later date		
				14	Aug 18, 2020	lafava1	\$3,940.14	lafava1: tests to be entered at later date		
				PPPS - Total				\$21,444.76		
	Other Item Adjustment - Total							\$39,773.88		
0760 - Total								\$0.00		
0765	MISC. SURFACE SEAL TREATMENT	Material		15	Sep 2, 2020	SYSTEM	(\$87,943.30)			
				- Total				(\$87,943.30)		
	Material - Total							(\$87,943.30)		
	MISC. SURFACE SEAL TREATMENT	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$87,943.30	lafava1: retro-reflectivity test results to be entered at a later date.		
				PPPS - Total				\$87,943.30		
Other Item Adjustment - Total							\$87,943.30			
0765 - Total								\$0.00		
0920	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$1,883.20)			
				- Total				(\$1,883.20)		
	Material - Total							(\$1,883.20)		
6 IN. WHITE HIGH BUILD WATERBORNE		Other Item	PPPS	15	Sep 2,	lafava1	\$1,883.20	lafava1: retro-reflectivity test results to be entered at a		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment			2020			later date.
			PPPS - Total				\$1,883.20	
			Other Item Adjustment - Total				\$1,883.20	
							\$0.00	
0930	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$6,166.44)	
			- Total				(\$6,166.44)	
			Material - Total				(\$6,166.44)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$6,166.44	lafava1: retro-reflectivity test results to be entered at a later date.
			PPPS - Total				\$6,166.44	
			Other Item Adjustment - Total				\$6,166.44	
							\$0.00	
0940	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Sep 2, 2020	SYSTEM	(\$247.50)	
			- Total				(\$247.50)	
			Material - Total				(\$247.50)	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$247.50	lafava1: retro-reflectivity test results to be entered at a later date.
			PPPS - Total				\$247.50	
			Other Item Adjustment - Total				\$247.50	
							\$0.00	
1030	MGS GUARDRAIL	Material		1	Feb 4, 2020	SYSTEM	(\$21,215.62)	
				2	Feb 18, 2020	SYSTEM	(\$32,631.00)	
				3	Mar 2, 2020	SYSTEM	(\$32,631.00)	
			- 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	
	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	
	MGS GUARDRAIL	Other Item Adjustment						
	MGS GUARDRAIL	Other Item Adjustment						
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	



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1040	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.
				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)	
				13	Aug 4, 2020	SYSTEM	(\$593,610.87)	
				14	Aug 18, 2020	SYSTEM	(\$593,610.87)	
				15	Sep 2, 2020	SYSTEM	(\$593,610.87)	
				- Total			(\$2,830,798.56)	
	Material - Total						(\$2,830,798.56)	
	MISC. VEGETATION BARRIER, 3 IN. DEPTH	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$228,177.54	
				12	Jul 16, 2020	SYSTEM	\$228,177.54	
				13	Aug 4, 2020	SYSTEM	\$593,610.87	
				14	Aug 18, 2020	SYSTEM	\$593,610.87	
				15	Sep 2, 2020	SYSTEM	\$593,610.87	
				- Total			\$2,237,187.69	
	MaterialCredit - Total						\$2,237,187.69	
	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	



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1090	MISC. VEGETATION BARRIER, 3 IN. DEPTH	Other Item Adjustment	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)	
				13	Aug 4, 2020	SYSTEM	(\$11,620.75)	
				14	Aug 18, 2020	SYSTEM	(\$11,620.75)	
				15	Sep 2, 2020	SYSTEM	(\$11,620.75)	
				- Total			(\$69,724.50)	
	Material - Total						(\$69,724.50)	
	ROCK DITCH CHECK	MaterialCredit		11	Jul 1, 2020	SYSTEM	\$11,620.75	
				12	Jul 16, 2020	SYSTEM	\$11,620.75	
				13	Aug 4, 2020	SYSTEM	\$11,620.75	
				14	Aug 18, 2020	SYSTEM	\$11,620.75	
				15	Sep 2, 2020	SYSTEM	\$11,620.75	
				- Total			\$58,103.75	
	MaterialCredit - Total						\$58,103.75	
	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
13					Aug 4, 2020	SYSTEM	(\$16,999.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
15					Sep 2, 2020	SYSTEM	(\$13,599.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$81,600.37		
Construction Stockpile - Total						\$81,600.37		
MISC. HTGC ANCHOR ASSEMBLY		Material		13	Aug 4, 2020	SYSTEM	(\$68,500.00)	
				14	Aug 18, 2020	SYSTEM	(\$68,500.00)	
				15	Sep 2, 2020	SYSTEM	(\$123,300.00)	
			- Total			(\$260,300.00)		
Material - Total						(\$260,300.00)		
MISC. HTGC ANCHOR ASSEMBLY		MaterialCredit		14	Aug 18, 2020	SYSTEM	\$68,500.00	
				15	Sep 2, 2020	SYSTEM	\$68,500.00	
			- Total			\$137,000.00		
MaterialCredit - Total						\$137,000.00		
		MISC. HTGC ANCHOR ASSEMBLY	Other Item Adjustment	PPPS	15	Sep 2, 2020	lafava1	\$123,300.00



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1240		Other Item Adjustment	PPPS - Total				\$123,300.00		
	Other Item Adjustment - Total						\$123,300.00		
	1240 - Total						\$81,600.37		
1250	MISC. HTGC	Construction Stockpile		11	Jul 1, 2020	SYSTEM	\$562,358.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Aug 18, 2020	SYSTEM	(\$99,258.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Sep 2, 2020	SYSTEM	(\$13,233.62)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total				\$449,866.90			
	Construction Stockpile - Total						\$449,866.90		
	1250 - Total						\$449,866.90		
1270	CONCRETE FOOTINGS, EMBEDDED	Material		14	Aug 18, 2020	SYSTEM	(\$1,620.00)		
				15	Sep 2, 2020	SYSTEM	(\$7,470.00)		
				- Total				(\$9,090.00)	
	Material - Total						(\$9,090.00)		
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$1,620.00		
				- Total				\$1,620.00	
			MaterialCredit - Total						\$1,620.00
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$1,620.00	lafava1: tests to be entered at later date	
				15	Sep 2, 2020	lafava1	\$5,850.00	lafava1: tests to be entered at a later date	
				PPPS - Total				\$7,470.00	
Other Item Adjustment - Total						\$7,470.00			
1270 - Total						\$0.00			
1290	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		8	May 19, 2020	SYSTEM	\$10,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Aug 18, 2020	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Sep 2, 2020	SYSTEM	(\$1,944.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,480.00	
	Construction Stockpile - Total						\$6,480.00		
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		14	Aug 18, 2020	SYSTEM	(\$2,500.00)		
				15	Sep 2, 2020	SYSTEM	(\$5,500.00)		
				- Total				(\$8,000.00)	
	Material - Total						(\$8,000.00)		
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$2,500.00		
				- Total				\$2,500.00	
			MaterialCredit - Total						\$2,500.00
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$2,500.00	lafava1: tests to be entered at later date	
				15	Sep 2, 2020	lafava1	\$3,000.00	lafava1: tests to be entered at a later date	
			PPPS - Total				\$5,500.00		
Other Item Adjustment - Total						\$5,500.00			
1290 - Total						\$6,480.00			
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	
				14	Aug 18, 2020	SYSTEM	(\$1,468.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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

Report Generated on September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		15	Sep 2, 2020	SYSTEM	(\$2,529.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,304.00	
		Construction Stockpile - Total						\$5,304.00
	2.5 IN. PSST POST - 12 GA.	Material		14	Aug 18, 2020	SYSTEM	(\$3,744.00)	
				15	Sep 2, 2020	SYSTEM	(\$10,192.00)	
		- Total				(\$13,936.00)		
	Material - Total						(\$13,936.00)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$3,744.00	
			- Total				\$3,744.00	
		MaterialCredit - Total						\$3,744.00
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$3,744.00	lafava1: tests to be entered at later date
				15	Sep 2, 2020	lafava1	\$6,448.00	lafava1: tests to be entered at a later date
		PPPS - Total				\$10,192.00		
	Other Item Adjustment - Total						\$10,192.00	
1300 - Total							\$5,304.00	
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
				14	Aug 18, 2020	SYSTEM	(\$1,186.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
			15	Sep 2, 2020	SYSTEM	(\$2,043.21)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				\$4,284.15			
	Construction Stockpile - Total						\$4,284.15	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		14	Aug 18, 2020	SYSTEM	(\$2,430.00)	
				15	Sep 2, 2020	SYSTEM	(\$6,615.00)	
		- Total				(\$9,045.00)		
	Material - Total						(\$9,045.00)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		15	Sep 2, 2020	SYSTEM	\$2,430.00	
			- Total				\$2,430.00	
		MaterialCredit - Total						\$2,430.00
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	PPPS	14	Aug 18, 2020	lafava1	\$2,430.00	lafava1: tests to be entered at later date
				15	Sep 2, 2020	lafava1	\$4,185.00	lafava1: tests to be entered at a later date
PPPS - Total				\$6,615.00				
Other Item Adjustment - Total						\$6,615.00		
1310 - Total							\$4,284.15	
Overall - Total							\$1,255,925.08	