



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 6	Contract ID 200515-F13	Pay Period Start September 16, 2020	Original Contract Amount \$861,771.50
	Prime Contractor Gerstner Electric, Inc.	Pay Period End September 30, 2020	Net Change Order Amount \$8,445.31
			Current Contract Amount \$870,216.81

Approval Date				By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			roberg5
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			vancef1
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 15, 2020	December 15, 2020		63.59%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200515-F13			
Total Posted Items Pay	\$8,315.00	\$545,077.47	\$553,392.47
Gross Item Adjustments	\$0.00	(\$9,606.26)	(\$9,606.26)
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
		\$535,471.21	\$543,786.21
Contract Total Payable This Estimate:	\$8,315.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3402	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	1,530	\$382.50
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	4,680	\$1,170.00
	0290	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.750	7,350	\$5,512.50
	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$125.000	10	\$1,250.00
Project J6S3402 - Total							\$8,315.00
Overall - Total							\$8,315.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3402	0040	COMPACTING EMBANKMENT	MaterialCredit			48	\$18.00	\$864.00
	0040	COMPACTING EMBANKMENT	Material			-48	\$18.00	(\$864.00)
	0050	FURNISHING ROCK FILL	MaterialCredit			175	\$21.40	\$3,745.00
	0050	FURNISHING ROCK FILL	Material			-175	\$21.40	(\$3,745.00)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,716.3	\$10.00	\$17,163.00
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,716.3	\$10.00	(\$17,163.00)
	0100	TYPE A2 SHOULDER	MaterialCredit			251.4	\$51.75	\$13,009.95
	0100	TYPE A2 SHOULDER	Material			-251.4	\$51.75	(\$13,009.95)
	0120	MISC.	MaterialCredit			660	\$65.50	\$43,230.00
	0120	MISC.	Material			-660	\$65.50	(\$43,230.00)
	0130	TACK COAT	MaterialCredit			97	\$25.45	\$2,468.65
	0130	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.			(\$2,468.65)



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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
J6S3402	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit				704.6	\$63.40	\$44,671.64
	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material				-704.6	\$63.40	(\$44,671.64)
	0150	CURB AND GUTTER TYPE A	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-50	\$40.50	(\$2,025.00)
	0150	CURB AND GUTTER TYPE A	MaterialCredit				306.5	\$40.50	\$12,413.25
	0150	CURB AND GUTTER TYPE A	Material				-306.5	\$40.50	(\$12,413.25)
	0150	CURB AND GUTTER TYPE A	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 38 on the current Payment Estimate.		50	\$40.50	\$2,025.00
	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-1,530	\$0.25	(\$382.50)
	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material backup not entered.				\$382.50
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-4,680	\$0.25	(\$1,170.00)
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material backup not entered.				\$1,170.00
	0340	SEEDING - WARM SEASON MIXTURES	MaterialCredit				1	\$5,000.00	\$5,000.00
	0340	SEEDING - WARM SEASON MIXTURES	Material				-1	\$5,000.00	(\$5,000.00)
	0350	ROCK DITCH CHECK	MaterialCredit				58	\$75.00	\$4,350.00
	0350	ROCK DITCH CHECK	Material				-58	\$75.00	(\$4,350.00)
	0360	SILT FENCE	MaterialCredit				273	\$3.50	\$955.50
	0360	SILT FENCE	Material				-273	\$3.50	(\$955.50)
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit				964.6	\$28.00	\$27,008.80
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$27,008.80)
	0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-18	\$38.00	(\$684.00)
	0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	MaterialCredit				75	\$38.00	\$2,850.00
	0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$2,166.00)
	0410	MGS END ANCHOR	MaterialCredit				1	\$1,200.00	\$1,200.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3402	0410	MGS END ANCHOR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$1,200.00)
	0420	TYPE A CRASHWORTHY END TERMINAL	MaterialCredit				4	\$2,950.00	\$11,800.00
	0420	TYPE A CRASHWORTHY END TERMINAL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$11,800.00)
	0660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	MaterialCredit				2	\$12,495.00	\$24,990.00
	0660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material				-2	\$12,495.00	(\$24,990.00)
	0670	PULL BOX, PREFORMED CLASS 1	MaterialCredit				9	\$876.00	\$7,884.00
	0670	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$7,884.00)
	0680	PULL BOX, PREFORMED CLASS 2	MaterialCredit				8	\$1,226.00	\$9,808.00
	0680	PULL BOX, PREFORMED CLASS 2	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$9,808.00)
	0690	PULL BOX, PREFORMED CLASS 3	MaterialCredit				3	\$1,600.00	\$4,800.00
	0690	PULL BOX, PREFORMED CLASS 3	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$4,800.00)
	0700	BASE, CONCRETE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-0.48	\$1,100.00	(\$528.00)
	0700	BASE, CONCRETE	MaterialCredit				32.48	\$1,100.00	\$35,728.00
	0700	BASE, CONCRETE	Material				-32.48	\$1,100.00	(\$35,728.00)
	0700	BASE, CONCRETE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 41 on the current Payment Estimate.		0.48	\$1,100.00	\$528.00
	0740	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit				0.65	\$2,400.00	\$1,560.00
	0740	CONCRETE FOOTINGS, EMBEDDED	Material				-0.65	\$2,400.00	(\$1,560.00)
	0750	PIPE POSTS	MaterialCredit				515	\$6.00	\$3,090.00
	0750	PIPE POSTS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Backup entered. Item previously paid. This corrects for system adjustment.				(\$3,090.00)
	0830	PULL BOX, PREFORMED CLASS 5	MaterialCredit				2	\$1,498.00	\$2,996.00
0830	PULL BOX, PREFORMED	Other Item	Material	Material Backup entered. Item previously				(\$2,996.00)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 6			Contract ID Prime Contractor		200515-F13 Gerstner Electric, Inc.	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$861,771.50 \$8,445.31 \$870,216.81
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3402		CLASS 5	Adjustment	Discrepancy Payment Adjustment	paid. This corrects for system adjustment.				
	5001	PAVEMENT EDGE TREATMENT	MaterialCredit				2,012.7	\$2.78	\$5,595.31
	5001	PAVEMENT EDGE TREATMENT	Material				-2,012.7	\$2.78	(\$5,595.31)
Total									\$0.00



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

Report Generated on October 2, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6S3402	FAS S502(35)	Signal and lighting improvements	AF	FRANKLIN	at Route 185 and I-44 ramps in Sullivan																																
Totals by Job Numbers																																					
J6S3402	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$8,315.00</td><td>\$545,077.47</td><td>\$553,392.47</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$9,606.26)</td><td>(\$9,606.26)</td></tr><tr><td>Gross Item Pay</td><td>\$8,315.00</td><td>\$535,471.21</td><td>\$543,786.21</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$8,315.00	\$545,077.47	\$553,392.47	Gross Item Adjustments	\$0.00	(\$9,606.26)	(\$9,606.26)	Gross Item Pay	\$8,315.00	\$535,471.21	\$543,786.21	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$8,315.00	\$545,077.47	\$553,392.47																																		
Gross Item Adjustments	\$0.00	(\$9,606.26)	(\$9,606.26)																																		
Gross Item Pay	\$8,315.00	\$535,471.21	\$543,786.21																																		
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

Report Generated on October 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No testing for small quantities.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 2142000, Project Item Line Number 0050, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	No testing for small quantities.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 4039905, Project Item Line Number 0120, Material Set 403990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6091051, Project Item Line Number 0150, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Test results not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6191000, Project Item Line Number 5001, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6206000C, Project Item Line Number 0270, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6206000C, Project Item Line Number 0270, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Material backup not yet entered.	roberg5	Acknowledged



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
Spec, Acceptance Action Generic 1048PMRBTP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 8052000A, Project Item Line Number 0340, Material Set 8052000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 8052000A, Project Item Line Number 0340, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 8052000A, Project Item Line Number 0340, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 8052000A, Project Item Line Number 0340, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 8052000A, Project Item Line Number 0340, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 8061005, Project Item Line Number 0350, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 8061019, Project Item Line Number 0360, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9028621, Project Item Line Number 0660, Material Set 902862196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9029100, Project Item Line Number 0700, Material Set 902910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Test results not entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3402, Item 9031010, Project Item Line Number 0740, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Material backup not yet entered.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F13, Contract Project J6S3402, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4030109, Minor Item.	Change Order not yet processed.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F13, Contract Project J6S3402, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6091051, Minor Item.	No Remark was entered by Engineer	roberg5	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F13, Contract Project J6S3402, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6061063, Minor Item.	Change Order not yet processed.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F13, Contract Project J6S3402, Project Item Line Number 0600, Contract Line Item Number 0600, Item 9027300, Minor Item.	Change Order not yet processed.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F13, Contract Project J6S3402, Project Item Line Number 0700, Contract Line Item Number 0700, Item 9029100, Minor Item.	No Remark was entered by Engineer	roberg5	Overridden



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

Report Generated on October 2, 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)
200515-F13	J6S3402	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,200.00	\$2,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00
		0001	0030	2031000	CLASS A EXCAVATION	194.00	0.00	194.00	CUYD	194.00	\$33.60	\$6,518.40
		0001	0040	2036000	COMPACTING EMBANKMENT	48.00	0.00	48.00	CUYD	48.00	\$18.00	\$864.00
		0001	0050	2142000	FURNISHING ROCK FILL	175.00	0.00	175.00	CUYD	175.00	\$21.40	\$3,745.00
		0001	0060	2143000	PLACING ROCK FILL	175.00	0.00	175.00	CUYD	175.00	\$23.80	\$4,165.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$1,400.00	\$16,800.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,716.30	0.00	1,716.30	SQYD	1,716.30	\$10.00	\$17,163.00
		0001	0090	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	660.50	0.00	660.50	SQYD	0.00	\$2.30	\$0.00
		0001	0100	4010150	TYPE A2 SHOULDER	251.40	0.00	251.40	SQYD	251.40	\$51.75	\$13,009.95
		0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	103.70	0.00	103.70	TONS	123.71	\$246.00	\$30,432.66
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT 10" PCCP	660.00	0.00	660.00	SQYD	660.00	\$65.50	\$43,230.00
		0001	0130	4071005	TACK COAT	97.00	0.00	97.00	GAL	97.00	\$25.45	\$2,468.65
		0001	0140	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	704.60	0.00	704.60	SQYD	704.60	\$63.40	\$44,671.64
		0001	0150	6091051	CURB AND GUTTER TYPE A	256.50	0.00	256.50	LF	306.50	\$40.50	\$12,413.25
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$26,883.92	\$13,441.96
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	0.00	6.00	EA	5.00	\$3,200.00	\$16,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,264.99	\$88,264.99
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	334.00	0.00	334.00	LF	0.00	\$24.00	\$0.00
		0001	0200	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	186.00	0.00	186.00	LF	0.00	\$24.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	23.00	0.00	23.00	EA	0.00	\$325.00	\$0.00
		0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	0.00	\$625.00	\$0.00
		0001	0240	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,098.00	0.00	1,098.00	LF	0.00	\$0.75	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	713.00	0.00	713.00	LF	0.00	\$0.75	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,377.00	0.00	4,377.00	LF	1,530.00	\$0.25	\$382.50
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,680.00	0.00	4,680.00	LF	4,680.00	\$0.25	\$1,170.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	7,350.00	0.00	7,350.00	LF	7,350.00	\$0.75	\$5,512.50
		0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	618.00	0.00	618.00	SQYD	618.00	\$8.00	\$4,944.00
		0001	0320	6240104A	SEPARATION GEOTEXTILE	660.50	0.00	660.50	SQYD	0.00	\$2.30	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$5,000.00	\$3,750.00
		0001	0340	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0350	8061005	ROCK DITCH CHECK	20.00	38.00	58.00	LF	58.00	\$75.00	\$4,350.00
		0001	0360	8061019	SILT FENCE	2,023.00	0.00	2,023.00	LF	273.00	\$3.50	\$955.50
		0001	0370	8064141	TYPE 4 EROSION CONTROL BLANKET	174.00	0.00	174.00	SQYD	174.00	\$7.00	\$1,218.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	964.60	0.00	964.60	LF	964.60	\$28.00	\$27,008.80
		0010	0390	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	57.00	0.00	57.00	LF	75.00	\$38.00	\$2,850.00
		0010	0400	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	2.00	\$700.00	\$1,400.00
		0010	0410	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0010	0430	6066400	GUARDRAIL, RELOCATED AND MODIFIED	343.60	0.00	343.60	LF	343.60	\$18.00	\$6,184.80



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

Report Generated on October 2, 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)
200515-F13	J6S3402	0030	0440	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	0.00	\$686.00	\$0.00
		0030	0450	9020513	SIGNAL HEAD, TYPE 3B	22.00	0.00	22.00	EA	0.00	\$823.00	\$0.00
		0030	0460	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	0.00	\$898.00	\$0.00
		0030	0470	9020833	SH-FLAT SHEET - SIGNAL SIGN	169.00	0.00	169.00	SQFT	0.00	\$28.40	\$0.00
		0030	0480	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	0.00	\$114.00	\$0.00
		0030	0490	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	12.00	0.00	12.00	EA	0.00	\$368.00	\$0.00
		0030	0500	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	0.00	\$8,823.00	\$0.00
		0030	0510	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	0.00	\$10,190.00	\$0.00
		0030	0520	9023155	POST, TYPE CL, 55 FT. ARM	3.00	0.00	3.00	EA	0.00	\$11,020.00	\$0.00
		0030	0530	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	0.00	\$12,497.00	\$0.00
		0030	0540	9023455	POST, TYPE BL, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	0.00	\$12,535.00	\$0.00
		0030	0550	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	0.00	\$13,263.00	\$0.00
		0030	0560	9024975	VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	\$20,990.00	\$0.00
		0030	0570	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,100.00	0.00	1,100.00	LF	766.00	\$6.65	\$5,093.90
		0030	0580	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	250.00	0.00	250.00	LF	240.00	\$11.00	\$2,640.00
		0030	0590	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	1,070.00	0.00	1,070.00	LF	869.00	\$18.85	\$16,380.65
		0030	0600	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	690.00	0.00	690.00	LF	760.00	\$2.45	\$1,862.00
		0030	0610	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,140.00	0.00	1,140.00	LF	0.00	\$0.55	\$0.00
		0030	0620	9028200A	CABLE, 1/0 AWG 1 CONDUCTOR, POWER	3,120.00	0.00	3,120.00	LF	0.00	\$3.15	\$0.00
		0030	0630	9028203	CABLE, 3 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	0.00	\$2.10	\$0.00
		0030	0640	9028302	CABLE, 12 AWG 2 CONDUCTOR	10,170.00	0.00	10,170.00	LF	0.00	\$0.85	\$0.00
		0030	0650	9028311	CABLE, 16 AWG 7 CONDUCTOR	9,070.00	0.00	9,070.00	LF	0.00	\$1.55	\$0.00
		0030	0660	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	2.00	0.00	2.00	EA	2.00	\$12,495.00	\$24,990.00
		0030	0670	9028810	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	9.00	\$876.00	\$7,884.00
		0030	0680	9028811	PULL BOX, PREFORMED CLASS 2	9.00	0.00	9.00	EA	8.00	\$1,226.00	\$9,808.00
		0030	0690	9028812	PULL BOX, PREFORMED CLASS 3	3.00	0.00	3.00	EA	3.00	\$1,600.00	\$4,800.00
		0030	0700	9029100	BASE, CONCRETE	32.00	0.00	32.00	CUYD	32.48	\$1,100.00	\$35,728.00
		0030	0710	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0030	0720	9029902	MISC.ATC TRAFFIC SIGNAL MONITOR	2.00	0.00	2.00	EA	0.00	\$2,985.00	\$0.00
		0030	0730	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	0.00	\$775.00	\$0.00
		0040	0740	9031010	CONCRETE FOOTINGS, EMBEDDED	0.65	0.00	0.65	CUYD	0.65	\$2,400.00	\$1,560.00
		0040	0750	9031220	PIPE POSTS	515.00	0.00	515.00	LB	515.00	\$6.00	\$3,090.00
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	8.25	0.00	8.25	LF	0.00	\$30.00	\$0.00
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$40.00	\$0.00
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	0.00	\$26.00	\$0.00
		0040	0790	9039902	MISC.REMOVE AND REPLACE GROUND MOUNT SIGN	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0050	0800	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	0.00	\$1,065.00	\$0.00
		0050	0810	9103715	CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$9,600.00	\$9,600.00
		0050	0820	9103745	CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	0.00	\$19,827.00	\$0.00
		0050	0830	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$1,498.00	\$2,996.00
		0050	0840	9109902	MISC.FIBER OPTIC FUSION SPLICE	20.00	0.00	20.00	EA	0.00	\$95.00	\$0.00
		0050	0850	9109902	MISC.FIBER OPTIC JUMPER	10.00	0.00	10.00	EA	0.00	\$23.00	\$0.00
		0050	0860	9109902	MISC.FIBER OPTIC PIGTAIL	16.00	0.00	16.00	EA	0.00	\$9.00	\$0.00
		0050	0870	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	2.00	0.00	2.00	EA	0.00	\$255.00	\$0.00
		0050	0880	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	0.00	\$432.00	\$0.00



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

Report Generated on October 2, 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)
200515-F13	J6S3402	0050	0890	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	1,710.00	0.00	1,710.00	LF	0.00	\$1.60	\$0.00
		0001	5001	6191000	PAVEMENT EDGE TREATMENT	0.00	2,012.70	2,012.70	LF	2,012.70	\$2.78	\$5,595.31
	Project J6S3402 - Total Value Posted to Date as of Report Generated Date											\$553,392.46
200515-F13 Overall - Total Value Posted to Date as of Report Generated Date												\$553,392.46



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

Report Generated on October 2, 2020

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

Project: J6S3402

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
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/30/20	10/1/20	1,530.00	LF	Route AF Centerline/Lane 1 and Lane 1/Lane 2					
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/30/20	10/1/20	4,680.00	LF	Route AF Centerline, North Service Road Centerline, North Loop Road Centerline					
0290	6207001	PAVEMENT MARKING REMOVAL	9/30/20	10/1/20	7,350.00	LF	Route AF, North Service Road, Ramps 1, 2, 3, and 4					
0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9/30/20	10/1/20	10.00	EA	Route AF					

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

No Agency View Details Exist



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		4	Sep 2, 2020	SYSTEM	(\$864.00)	
				5	Sep 16, 2020	SYSTEM	(\$864.00)	
				6	Oct 1, 2020	SYSTEM	(\$864.00)	
				- Total			(\$2,592.00)	
	Material - Total						(\$2,592.00)	
	COMPACTING EMBANKMENT	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$864.00	
				6	Oct 1, 2020	SYSTEM	\$864.00	
				- Total			\$1,728.00	
	MaterialCredit - Total						\$1,728.00	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$864.00	
				MDPA - Total			\$864.00	
				Other Item Adjustment - Total				\$864.00
	0040 - Total							\$0.00
0050	FURNISHING ROCK FILL	Material		3	Aug 17, 2020	SYSTEM	(\$21.40)	
				4	Sep 2, 2020	SYSTEM	(\$3,745.00)	
				5	Sep 16, 2020	SYSTEM	(\$3,745.00)	
				6	Oct 1, 2020	SYSTEM	(\$3,745.00)	
				- Total			(\$11,256.40)	
	Material - Total						(\$11,256.40)	
	FURNISHING ROCK FILL	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$21.40	
				5	Sep 16, 2020	SYSTEM	\$3,745.00	
				6	Oct 1, 2020	SYSTEM	\$3,745.00	
				- Total			\$7,511.40	
	MaterialCredit - Total						\$7,511.40	
	FURNISHING ROCK FILL	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$21.40	
				4	Sep 2, 2020	roberg5	\$3,723.60	
				MDPA - Total			\$3,745.00	
	Other Item Adjustment - Total						\$3,745.00	
	0050 - Total							\$0.00
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 17, 2020	SYSTEM	(\$9,544.00)	
				4	Sep 2, 2020	SYSTEM	(\$17,163.00)	
				5	Sep 16, 2020	SYSTEM	(\$17,163.00)	
				6	Oct 1, 2020	SYSTEM	(\$17,163.00)	
				- Total			(\$61,033.00)	
	Material - Total						(\$61,033.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$9,544.00	
				5	Sep 16, 2020	SYSTEM	\$17,163.00	
				6	Oct 1, 2020	SYSTEM	\$17,163.00	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080		MaterialCredit	- Total				\$43,870.00	
			MaterialCredit - Total				\$43,870.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$9,544.00	
				4	Sep 2, 2020	roberg5	\$7,619.00	
			MDPA - Total				\$17,163.00	
			Other Item Adjustment - Total				\$17,163.00	
	0080 - Total						\$0.00	
0100	TYPE A2 SHOULDER	Material		3	Aug 17, 2020	SYSTEM	(\$13,009.95)	
				4	Sep 2, 2020	SYSTEM	(\$13,009.95)	
				5	Sep 16, 2020	SYSTEM	(\$13,009.95)	
				6	Oct 1, 2020	SYSTEM	(\$13,009.95)	
			- Total				(\$52,039.80)	
			Material - Total				(\$52,039.80)	
	TYPE A2 SHOULDER	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$13,009.95	
				5	Sep 16, 2020	SYSTEM	\$13,009.95	
				6	Oct 1, 2020	SYSTEM	\$13,009.95	
			- Total				\$39,029.85	
			MaterialCredit - Total				\$39,029.85	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$13,009.95	
							\$13,009.95	
			MDPA - Total				\$13,009.95	
			Other Item Adjustment - Total				\$13,009.95	
	0100 - Total						\$0.00	
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	ACAD	5	Sep 16, 2020	roberg5	(\$31.70)	Date Range Placed : 9/1/20 - 9/15/20 Mix ID: SP125 19-65 Tonnage: 123.71 Base Index: 401.25 Current Index: 395 Difference: -6.25 Total Adjustment: (\$31.70) Virgin AC%: 4.1
							(\$31.70)	
			ACAD - Total				(\$31.70)	
			Other Item Adjustment - Total				(\$31.70)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	5	Sep 16, 2020	SYSTEM	(\$4,922.46)	
							(\$4,922.46)	
			Overrun - Total				(\$4,922.46)	
	0110 - Total						(\$4,954.16)	
0120	MISC. OPTIONAL PAVEMENT 10" PCCP	Material		3	Aug 17, 2020	SYSTEM	(\$19,604.15)	
				4	Sep 2, 2020	SYSTEM	(\$43,230.00)	
				5	Sep 16, 2020	SYSTEM	(\$43,230.00)	
				6	Oct 1, 2020	SYSTEM	(\$43,230.00)	
			- Total				(\$149,294.15)	
			Material - Total				(\$149,294.15)	
	MISC. OPTIONAL PAVEMENT 10" PCCP	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$19,604.15	
				5	Sep 16, 2020	SYSTEM	\$43,230.00	



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	
0120	MISC. OPTIONAL PAVEMENT 10" PCCP	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$43,230.00		
			- Total					\$106,064.15	
			MaterialCredit - Total					\$106,064.15	
	MISC. OPTIONAL PAVEMENT 10" PCCP	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$19,604.15		
				4	Sep 2, 2020	roberg5	\$23,625.85		
			MDPA - Total					\$43,230.00	
	Other Item Adjustment - Total					\$43,230.00			
	0120 - Total					\$0.00			
0130	TACK COAT	Material		5	Sep 16, 2020	SYSTEM	(\$2,468.65)		
			- Total					(\$2,468.65)	
			Material - Total					(\$2,468.65)	
	TACK COAT	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$2,468.65		
			- Total					\$2,468.65	
			MaterialCredit - Total					\$2,468.65	
	TACK COAT	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$2,468.65	Material backup not entered.	
				6	Oct 1, 2020	roberg5	(\$2,468.65)	Material Backup entered. Item previously paid. This corrects for system adjustment.	
MDPA - Total					\$0.00				
Other Item Adjustment - Total					\$0.00				
0130 - Total					\$0.00				
0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		3	Aug 17, 2020	SYSTEM	(\$25,594.58)		
				4	Sep 2, 2020	SYSTEM	(\$44,671.64)		
				5	Sep 16, 2020	SYSTEM	(\$44,671.64)		
				6	Oct 1, 2020	SYSTEM	(\$44,671.64)		
			- Total					(\$159,609.50)	
	Material - Total					(\$159,609.50)			
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$25,594.58		
				5	Sep 16, 2020	SYSTEM	\$44,671.64		
				6	Oct 1, 2020	SYSTEM	\$44,671.64		
			- Total					\$114,937.86	
	MaterialCredit - Total					\$114,937.86			
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$25,594.58		
				4	Sep 2, 2020	roberg5	\$19,077.06		
			MDPA - Total					\$44,671.64	
	Other Item Adjustment - Total					\$44,671.64			
	0140 - Total					\$0.00			
0150	CURB AND GUTTER TYPE A	Material		3	Aug 17, 2020	SYSTEM	(\$4,576.50)		
				4	Sep 2, 2020	SYSTEM	(\$12,413.25)		
				5	Sep 16, 2020	SYSTEM	(\$12,413.25)		
				6	Oct 1, 2020	SYSTEM	(\$12,413.25)		
			- Total					(\$41,816.25)	



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0150	Material - Total						(\$41,816.25)	
	CURB AND GUTTER TYPE A	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$4,576.50	
				5	Sep 16, 2020	SYSTEM	\$12,413.25	
				6	Oct 1, 2020	SYSTEM	\$12,413.25	
				- Total			\$29,403.00	
	MaterialCredit - Total						\$29,403.00	
	CURB AND GUTTER TYPE A	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$4,576.50	
				4	Sep 2, 2020	roberg5	\$7,836.75	
						MDPA - Total		
	Other Item Adjustment - Total						\$12,413.25	
	CURB AND GUTTER TYPE A	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$2,025.00)	
				4	Sep 2, 2020	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				4	Sep 3, 2020	roberg5	(\$2,025.00)	
				5	Sep 16, 2020	SYSTEM	(\$2,025.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 16, 2020	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 47 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$2,025.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Oct 1, 2020	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				Overrun - Total			(\$2,025.00)	
	Overrun - Total						(\$2,025.00)	
	0150 - Total						(\$2,025.00)	
0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Oct 1, 2020	SYSTEM	(\$382.50)	
					- Total			(\$382.50)
	Material - Total						(\$382.50)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	6	Oct 1, 2020	roberg5	\$382.50	Material backup not entered.
						MDPA - Total		
	Other Item Adjustment - Total						\$382.50	
0270 - Total						\$0.00		
0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Oct 1, 2020	SYSTEM	(\$1,170.00)	
					- Total			(\$1,170.00)
	Material - Total						(\$1,170.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	6	Oct 1, 2020	roberg5	\$1,170.00	Material backup not entered.
						MDPA - Total		
	Other Item Adjustment - Total						\$1,170.00	
0280 - Total						\$0.00		
0340	SEEDING - WARM SEASON MIXTURES	Material		5	Sep 16, 2020	SYSTEM	(\$5,000.00)	
				6	Oct 1, 2020	SYSTEM	(\$5,000.00)	
				- Total			(\$10,000.00)	



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0340	Material - Total						(\$10,000.00)	
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$5,000.00	
			- Total				\$5,000.00	
	MaterialCredit - Total						\$5,000.00	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$5,000.00	Material Backup not entered.
			MDPA - Total				\$5,000.00	
	SEEDING - WARM SEASON MIXTURES		PPPS	5	Sep 16, 2020	roberg5	(\$1,000.00)	20% deduction until seed grown is observed.
			PPPS - Total				(\$1,000.00)	
	Other Item Adjustment - Total						\$4,000.00	
	0340 - Total						(\$1,000.00)	
0350	ROCK DITCH CHECK	Material		2	Aug 3, 2020	SYSTEM	(\$4,350.00)	
				3	Aug 17, 2020	SYSTEM	(\$4,350.00)	
				4	Sep 2, 2020	SYSTEM	(\$4,350.00)	
				5	Sep 16, 2020	SYSTEM	(\$4,350.00)	
				6	Oct 1, 2020	SYSTEM	(\$4,350.00)	
				- Total				(\$21,750.00)
	Material - Total						(\$21,750.00)	
	ROCK DITCH CHECK	MaterialCredit		3	Aug 17, 2020	SYSTEM	\$4,350.00	
				4	Sep 2, 2020	SYSTEM	\$4,350.00	
				5	Sep 16, 2020	SYSTEM	\$4,350.00	
				6	Oct 1, 2020	SYSTEM	\$4,350.00	
		- Total				\$17,400.00		
	MaterialCredit - Total						\$17,400.00	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	2	Aug 3, 2020	roberg5	\$4,350.00	Material backup not entered into system.
			MDPA - Total				\$4,350.00	
	Other Item Adjustment - Total						\$4,350.00	
	0350 - Total						\$0.00	
0360	SILT FENCE	Material		2	Aug 3, 2020	SYSTEM	(\$955.50)	
				3	Aug 17, 2020	SYSTEM	(\$955.50)	
				4	Sep 2, 2020	SYSTEM	(\$955.50)	
				5	Sep 16, 2020	SYSTEM	(\$955.50)	
				6	Oct 1, 2020	SYSTEM	(\$955.50)	
				- Total				(\$4,777.50)
	Material - Total						(\$4,777.50)	
	SILT FENCE	MaterialCredit		3	Aug 17, 2020	SYSTEM	\$955.50	
				4	Sep 2, 2020	SYSTEM	\$955.50	
				5	Sep 16, 2020	SYSTEM	\$955.50	
				6	Oct 1, 2020	SYSTEM	\$955.50	



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0360		MaterialCredit	- Total				\$3,822.00	
			MaterialCredit - Total				\$3,822.00	
	SILT FENCE	Other Item Adjustment	MDPA	2	Aug 3, 2020	roberg5	\$955.50	Material backup not entered into system.
			MDPA - Total				\$955.50	
			Other Item Adjustment - Total				\$955.50	
0360 - Total							\$0.00	
0370	TYPE 4 EROSION CONTROL BLANKET	Other Item Adjustment	PPPS	5	Sep 16, 2020	roberg5	(\$243.60)	Withholding 20% of total until seed growth is observed.
			PPPS - Total				(\$243.60)	
			Other Item Adjustment - Total				(\$243.60)	
0370 - Total							(\$243.60)	
0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Aug 17, 2020	SYSTEM	(\$10,150.00)	
				4	Sep 2, 2020	SYSTEM	(\$27,008.80)	
				5	Sep 16, 2020	SYSTEM	(\$27,008.80)	
			- Total				(\$64,167.60)	
			Material - Total				(\$64,167.60)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$10,150.00	
				5	Sep 16, 2020	SYSTEM	\$27,008.80	
				6	Oct 1, 2020	SYSTEM	\$27,008.80	
			- Total				\$64,167.60	
			MaterialCredit - Total				\$64,167.60	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$10,150.00	
				4	Sep 2, 2020	roberg5	\$16,858.80	
				6	Oct 1, 2020	roberg5	(\$27,008.80)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0380 - Total							\$0.00	
0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		4	Sep 2, 2020	SYSTEM	(\$2,850.00)	
				5	Sep 16, 2020	SYSTEM	(\$2,850.00)	
			- Total				(\$5,700.00)	
			Material - Total				(\$5,700.00)	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$2,850.00	
				6	Oct 1, 2020	SYSTEM	\$2,850.00	
			- Total				\$5,700.00	
			MaterialCredit - Total				\$5,700.00	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$2,850.00	
				6	Oct 1, 2020	roberg5	(\$2,166.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Total				\$684.00	
			Other Item Adjustment - Total				\$684.00	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$684.00)	
				4	Sep 2, 2020	SYSTEM	\$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 34 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Overrun	Overrun	4	Sep 3, 2020	roberg5	(\$684.00)	
				5	Sep 16, 2020	SYSTEM	(\$684.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 16, 2020	SYSTEM	\$684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 48 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$684.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$1,368.00)	
	Overrun - Total					(\$1,368.00)		
	0390 - Total					(\$684.00)		
0410	MGS END ANCHOR	Material		3	Aug 17, 2020	SYSTEM	(\$1,200.00)	
				4	Sep 2, 2020	SYSTEM	(\$1,200.00)	
				5	Sep 16, 2020	SYSTEM	(\$1,200.00)	
			- Total				(\$3,600.00)	
	Material - Total					(\$3,600.00)		
	MGS END ANCHOR	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$1,200.00	
				5	Sep 16, 2020	SYSTEM	\$1,200.00	
				6	Oct 1, 2020	SYSTEM	\$1,200.00	
			- Total				\$3,600.00	
	MaterialCredit - Total					\$3,600.00		
	MGS END ANCHOR	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$1,200.00	
				6	Oct 1, 2020	roberg5	(\$1,200.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total					\$0.00		
	0410 - Total					\$0.00		
0420	TYPE A CRASHWORTHY END TERMINAL	Material		3	Aug 17, 2020	SYSTEM	(\$2,950.00)	
				4	Sep 2, 2020	SYSTEM	(\$11,800.00)	
				5	Sep 16, 2020	SYSTEM	(\$11,800.00)	
			- Total				(\$26,550.00)	
	Material - Total					(\$26,550.00)		
	TYPE A CRASHWORTHY END TERMINAL	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$2,950.00	
				5	Sep 16, 2020	SYSTEM	\$11,800.00	
				6	Oct 1, 2020	SYSTEM	\$11,800.00	
			- Total				\$26,550.00	
	MaterialCredit - Total					\$26,550.00		
	TYPE A CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$2,950.00	
				4	Sep 2, 2020	roberg5	\$8,850.00	
				6	Oct 1, 2020	roberg5	(\$11,800.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total					\$0.00		
0420 - Total					\$0.00			



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0600	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	3	Aug 17, 2020	SYSTEM	(\$171.50)		
			Overrun - Total				(\$171.50)		
	Overrun - Total				(\$171.50)				
	0600 - Total				(\$171.50)				
0660	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material		4	Sep 2, 2020	SYSTEM	(\$24,990.00)		
				5	Sep 16, 2020	SYSTEM	(\$24,990.00)		
				6	Oct 1, 2020	SYSTEM	(\$24,990.00)		
			- Total				(\$74,970.00)		
	Material - Total				(\$74,970.00)				
	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$24,990.00		
				6	Oct 1, 2020	SYSTEM	\$24,990.00		
			- Total				\$49,980.00		
			MaterialCredit - Total				\$49,980.00		
	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Other Item Adjustment	MDPA	4	Sep 2, 2020	roberg5	\$24,990.00		
				MDPA - Total				\$24,990.00	
				Other Item Adjustment - Total				\$24,990.00	
				0660 - Total				\$0.00	
0670	PULL BOX, PREFORMED CLASS 1	Material		5	Sep 16, 2020	SYSTEM	(\$7,884.00)		
			- Total				(\$7,884.00)		
	Material - Total				(\$7,884.00)				
	PULL BOX, PREFORMED CLASS 1	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$7,884.00		
			- Total				\$7,884.00		
	MaterialCredit - Total				\$7,884.00				
	PULL BOX, PREFORMED CLASS 1	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$7,884.00	Material backup not entered.	
				6	Oct 1, 2020	roberg5	(\$7,884.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.	
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0670 - Total				\$0.00				
0680	PULL BOX, PREFORMED CLASS 2	Material		5	Sep 16, 2020	SYSTEM	(\$9,808.00)		
			- Total				(\$9,808.00)		
	Material - Total				(\$9,808.00)				
	PULL BOX, PREFORMED CLASS 2	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$9,808.00		
			- Total				\$9,808.00		
	MaterialCredit - Total				\$9,808.00				
	PULL BOX, PREFORMED CLASS 2	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$9,808.00	Material backup not entered	
				6	Oct 1, 2020	roberg5	(\$9,808.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.	
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0680 - Total				\$0.00				
0690	PULL BOX, PREFORMED CLASS 3	Material		5	Sep 16, 2020	SYSTEM	(\$4,800.00)		
			- Total				(\$4,800.00)		



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0690	Material - Total						(\$4,800.00)	
	PULL BOX, PREFORMED CLASS 3	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$4,800.00	
			- Total				\$4,800.00	
	MaterialCredit - Total						\$4,800.00	
	PULL BOX, PREFORMED CLASS 3	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$4,800.00	Material backup not entered.
				6	Oct 1, 2020	roberg5	(\$4,800.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
0690 - Total						\$0.00		
0700	BASE, CONCRETE	Material		3	Aug 17, 2020	SYSTEM	(\$31,031.00)	
				4	Sep 2, 2020	SYSTEM	(\$35,728.00)	
				5	Sep 16, 2020	SYSTEM	(\$35,728.00)	
				6	Oct 1, 2020	SYSTEM	(\$35,728.00)	
	- Total				(\$138,215.00)			
	Material - Total						(\$138,215.00)	
	BASE, CONCRETE	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$31,031.00	
				5	Sep 16, 2020	SYSTEM	\$35,728.00	
				6	Oct 1, 2020	SYSTEM	\$35,728.00	
	- Total				\$102,487.00			
	MaterialCredit - Total						\$102,487.00	
	BASE, CONCRETE	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$31,031.00	
				4	Sep 2, 2020	roberg5	\$4,697.00	
	MDPA - Total				\$35,728.00			
	Other Item Adjustment - Total						\$35,728.00	
	BASE, CONCRETE	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$528.00)	
				4	Sep 2, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				4	Sep 3, 2020	roberg5	(\$528.00)	
				5	Sep 16, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 16, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 50 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$528.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Oct 1, 2020	SYSTEM	\$528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 41 on the current Payment Estimate.
				Overrun - Total				(\$528.00)
	Overrun - Total						(\$528.00)	
	0700 - Total						(\$528.00)	
	0740	CONCRETE FOOTINGS, EMBEDDED	Material		5	Sep 16, 2020	SYSTEM	(\$1,560.00)
				6	Oct 1, 2020	SYSTEM	(\$1,560.00)	
- Total				(\$3,120.00)				



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0740	Material - Total						(\$3,120.00)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$1,560.00	
			- Total				\$1,560.00	
	MaterialCredit - Total						\$1,560.00	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$1,560.00	Material testing not entered.
			MDPA - Total				\$1,560.00	
	Other Item Adjustment - Total						\$1,560.00	
	0740 - Total						\$0.00	
0750	PIPE POSTS	Material		5	Sep 16, 2020	SYSTEM	(\$3,090.00)	
			- Total				(\$3,090.00)	
	Material - Total						(\$3,090.00)	
	PIPE POSTS	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$3,090.00	
			- Total				\$3,090.00	
	MaterialCredit - Total						\$3,090.00	
	PIPE POSTS	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$3,090.00	Material backup not entered.
				6	Oct 1, 2020	roberg5	(\$3,090.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0750 - Total						\$0.00		
0830	PULL BOX, PREFORMED CLASS 5	Material		5	Sep 16, 2020	SYSTEM	(\$2,996.00)	
			- Total				(\$2,996.00)	
	Material - Total						(\$2,996.00)	
	PULL BOX, PREFORMED CLASS 5	MaterialCredit		6	Oct 1, 2020	SYSTEM	\$2,996.00	
			- Total				\$2,996.00	
	MaterialCredit - Total						\$2,996.00	
	PULL BOX, PREFORMED CLASS 5	Other Item Adjustment	MDPA	5	Sep 16, 2020	roberg5	\$2,996.00	Material backup not entered.
				6	Oct 1, 2020	roberg5	(\$2,996.00)	Material Backup entered. Item previously paid. This corrects for system adjustment.
			MDPA - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
0830 - Total						\$0.00		
5001	PAVEMENT EDGE TREATMENT	Material		3	Aug 17, 2020	SYSTEM	(\$5,595.31)	
				4	Sep 2, 2020	SYSTEM	(\$5,595.31)	
				5	Sep 16, 2020	SYSTEM	(\$5,595.31)	
				6	Oct 1, 2020	SYSTEM	(\$5,595.31)	
	- Total				(\$22,381.24)			
	Material - Total						(\$22,381.24)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		4	Sep 2, 2020	SYSTEM	\$5,595.31	
				5	Sep 16, 2020	SYSTEM	\$5,595.31	
				6	Oct 1, 2020	SYSTEM	\$5,595.31	
	- Total				\$16,785.93			
MaterialCredit - Total						\$16,785.93		



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Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	3	Aug 17, 2020	roberg5	\$5,595.31	
	MDPA - Total					\$5,595.31		
	Other Item Adjustment - Total						\$5,595.31	
	5001 - Total							\$0.00
Overall - Total							(\$9,606.26)	