

### Pay Estimate Created Date: August 17, 2020

Progress Estima 35	ate Number	Contract ID 180817-A04 Prime Contractor Lehman Constru		st 2, 2020 Original Contract Amount st 15, 2020 Net Change Order Amoun Current Contract Amount	<b>t</b> (\$74,671.43)						
Approval Date					By User						
August 18, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by									
August 18, 2020		Reviewed and Approv	ed (and should be considered Draf	t) at the Resident Engineer Level by	gillej						
August 19, 2020		R	eviewed and Approved at the Centr	ral Office Controllers Office Level by	greggd1						
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	t Complete						
December ?	1, 2019	May 15, 2020	May 29, 2020	98.57%							

No Milestones Exist for Contract

Contract Total Pay Fo	or Estimate No. 35			
		This Estimate	Previous	To Date
180817-A04				
	Total Posted Items Pay	\$0.00	\$1,961,234.89	\$1,961,234.89
	Gross Item Adjustments	\$0.00	(\$16,363.54)	(\$16,363.54)
	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
			<b>\$1,944,871.35</b>	\$1,944,871.35
Contract Total Payabl	le This Estimate:	\$0.00		
Items Paid This Estima	ate Period			
No Data Available				
Contract Adjustments	This Estimate			
No Contract Adjustment				
Line Item Adjustments	<u>This Estimate</u>			

No Data Available



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J1P3175	FAF 24-1(80)	Bridge rehabilitation	24, 65	CARROLL	e miles north of the Missouri River near Carrollton						
J1P3176	FAF 24-1(81)	Bridge rehabilitation	24, 65	CARROLL	er Wakenda Creek, 0.5 miles north of Route 10 near Carrollton						
J1P3177	FAF 24-2(33)	Bridge rehabilitation	24	CHARITON	over Long Creek, 0.7 miles west of Route KK near Keytesville						

### Totals by Job Numbers

J1P3175		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$368.870.53	\$368.870.53
	Gross Item Adjustments	\$0.00	(\$13,543.54)	(\$13,543.54)
	Gross Item Pay	\$0.00	\$355,326.99	\$355,326.99
	Gross item Pay	\$0.00	\$353,320.39	\$353,320.39
	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
	-			·
J1P3176		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,076,147.48	\$1,076,147.48
	Gross Item Adjustments	\$0.00	(\$2,820.00)	(\$2,820.00)
	Gross Item Pay	\$0.00	\$1,073,327.48	\$1,073,327.48
		<b>*</b> *	<b>*</b> **	<b>*</b> *
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Other Contract Adjustments			
		<b>40.00</b>	φ0.00	\$0.00
J1P3177		· · · · · · · · · · · · · · · · · · ·		·
J1P3177		This Estimate	Previous	To Date
J1P3177	Posted Item Pay	This Estimate \$0.00	<b>Previous</b> \$187,116.59	<b>To Date</b> \$187,116.59
J1P3177	Posted Item Pay Gross Item Adjustments	This Estimate \$0.00 \$0.00	<b>Previous</b> \$187,116.59 \$0.00	<b>To Date</b> \$187,116.59 \$0.00
J1P3177	Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$187,116.59 \$0.00 \$187,116.59	<b>To Date</b> \$187,116.59 \$0.00 <b>\$187,116.59</b>
J1P3177	Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b> \$0.00	Previous \$187,116.59 \$0.00 <b>\$187,116.59</b> \$0.00	To Date \$187,116.59 \$0.00 \$187,116.59 \$0.00
J1P3177	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	Previous \$187,116.59 \$0.00 \$187,116.59 \$0.00 \$0.00 \$0.00	To Date \$187,116.59 \$0.00 \$187,116.59 \$0.00 \$0.00
J1P3177	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$187,116.59 \$0.00 \$187,116.59 \$0.00 \$0.00 \$0.00 \$0.00	To Date \$187,116.59 \$0.00 \$187,116.59 \$0.00 \$0.00 \$0.00
J1P3177	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	Previous \$187,116.59 \$0.00 \$187,116.59 \$0.00 \$0.00 \$0.00	To Date \$187,116.59 \$0.00 \$187,116.59 \$0.00 \$0.00
	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous       \$187,116.59     \$0.00       \$187,116.59     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	To Date       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00
	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate	Previous       \$187,116.59     \$0.00       \$187,116.59     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	To Date \$187,116.59 \$0.00 \$187,116.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To Date
J1P3177 J1P3178	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	This Estimate       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	Previous       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$3.00       \$3.00       \$3.00	To Date       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00
	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments	This Estimate       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       This Estimate       \$0.00       \$0.00	Previous       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	To Date       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00
	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	This Estimate       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	Previous       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$3.00       \$3.00       \$3.00	To Date       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00
	Posted Item Pay Gross Item Adjustments Gross Item Adjustments Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	Previous       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$329,100.29       \$0.00	To Date       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$329,100.29       \$0.00       \$329,100.29
	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$329,100.29       \$0.00       \$329,100.29       \$0.00	To Date       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$329,100.29       \$0.00       \$0.00
	Posted Item Pay Gross Item Adjustments Gross Item Adjustments Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate       \$0.00	Previous       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$329,100.29       \$0.00       \$0.00       \$0.00       \$0.00	To Date       \$187,116.59     \$0.00       \$187,116.59     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$329,100.29       \$0.00     \$0.00       \$0.00     \$0.00
	Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$329,100.29       \$0.00       \$329,100.29       \$0.00	To Date       \$187,116.59       \$0.00       \$187,116.59       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$329,100.29       \$0.00       \$0.00



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status	
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180817-A04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/15/2020 12:00:00 PM.	Waiting on RE's time extension decision.	skippj1	Acknowledged	
Estimate Exception Type: Item Overrun: Contract 180817-A04, Contract Project J1P3175, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	Waiting on change order approval.	skippj1	Acknowledged	

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.

					eport Generated date and can differ from the posted amo							
	roject 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)
J1	P3175	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,900.00	\$18,900.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	8.00	0.00	8.00	TONS	8.00	\$300.00	\$2,400.00
		0001	0030	4019905	MISC.OPTIONAL SHOULDER	1,333.30	0.00	1,333.30	SQYD	1,333.30	\$59.00	\$78,664.70
		0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	94.60	0.00	94.60	TONS	79.60	\$190.00	\$15,124.00
		0001	0050	4071005	TACK COAT	87.00	0.00	87.00	GAL	97.00	\$5.00	\$485.00
		0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	409.00	59.00	468.00	SQFT	465.00	\$6.35	\$2,952.75
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0130	6161028	CHANNELIZER	25.00	0.00	25.00	EA	25.00	\$16.00	\$400.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	325.00	0.00	325.00	LF	325.00	\$23.00	\$7,475.00
		0001	0180	6175010A	RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	325.00	\$11.00	\$3,575.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$15,000.00	\$15,000.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	810.00	0.00	810.00	LF	810.00	\$1.50	\$1,215.00
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	0.00	52.00	LF	2,000.00	\$12.00	\$312.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	626.00	0.00	626.00	LF	626.00	\$2.00	\$1,252.00
		0001			MARKING PAINT, TYPE L BEADS							
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,521.00	0.00	1,521.00	LF	1,521.00	\$2.00	\$3,042.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	1,971.00	0.00	1,971.00	LF	1,971.00	\$0.50	\$985.50
		0001	0260	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$9.00	\$11,997.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	867.00	0.00	867.00	SQYD	867.00	\$11.00	\$9,537.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.00	0.00	12.00	STA	12.00	\$800.00	\$9,600.00
		0010	0290	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$23.08	\$2,885.00
		0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,940.77	\$11,763.08
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,940.50	\$11,762.00
		0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	0.00	\$150.00	\$0.00
		0070	0330	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	4,510.00	0.00	4,510.00	SQFT	4,510.00	\$1.25	\$5,637.50
		0070	0340	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	501.00	0.00	501.00	SQYD	501.00	\$132.00	\$66,132.00
		0070	0350	7034600	CURB BLOCKOUT	227.00	0.00	227.00	LF	227.00	\$95.00	\$21,565.00
		0070	0360	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$95.00	\$0.00
		0070	0370	7040109	TOTAL SURFACE HYDRO DEMOLITION	270.00	0.00	270.00	SQYD	270.00	\$49.00	\$13,230.00
		0070	0380	7040113	CLEANING AND EPOXY COATING	975.00	0.00	975.00	SQFT	0.00	\$4.25	\$0.00
		0070	0390	7040115	HYDRO SURFACE PROFILING	231.00	0.00	231.00	SQYD	231.00	\$29.00	\$6,699.00
		0070	0400	7040117	MONOLITHIC DECK REPAIR	8.00	5.50	13.50	CUYD	13.50	\$600.00	\$8,100.00
		0070	0410	7129902	MISC.CORED SLAB DRAINS	16.00	0.00	16.00	EA	16.00	\$880.00	\$14,080.00
Pre	oject J1	P3175 - To	otal Value	Posted to D	ate as of Report Generated Date							\$368,870.53
J1	P3176	0001	0420	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,800.00	\$19,800.00
		0001	0430	3049910	MISC.PERMENATE AGGREGATE EDGE TREATMENT	8.00	0.00	8.00	TONS	8.00	\$300.00	\$2,400.00
		0001	0440	4019905	MISC.OPTIONAL SHOULDER	1,333.30	0.00	1,333.30	SQYD	1,333.00	\$59.00	\$78,647.00

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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
180817-A04	J1P3176	0001	0450	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	94.60	0.00	94.60	TONS	94.60	\$190.00	\$17,974.00
		0001	0460	4071005	TACK COAT	98.00	0.00	98.00	GAL	98.00	\$5.00	\$490.00
		0001	0470	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0480	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0490	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0510	6161005	CONSTRUCTION SIGNS	409.00	32.00	441.00	SQFT	416.00	\$6.35	\$2,641.60
		0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0530	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0540	6161028	CHANNELIZER	25.00	0.00	25.00	EA	25.00	\$16.00	\$400.00
		0001	0550	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0560	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0570	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	2.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0001	0580	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	0.00	1,000.00	LF	1,000.00	\$21.00	\$21,000.00
		0001	0590	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	0.00	1,000.00	LF	1,000.00	\$11.00	\$11,000.00
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0610	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,790.00	0.00	1,790.00	LF	1,790.00	\$1.50	\$2,685.00
		0001	0620	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	0630	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	-26.00	26.00	LF	26.00	\$12.00	\$312.00
		0001	0640	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	781.00	0.00	781.00	LF	781.00	\$1.00	\$781.00
		0001	0650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,174.00	0.00	2,174.00	LF	2,174.00	\$1.00	\$2,174.00
		0001	0660	6207001	PAVEMENT MARKING REMOVAL	2,594.00	0.00	2,594.00	LF	2,594.00	\$0.50	\$1,297.00
		0001	0670	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$11.00	\$14,663.00
		0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	0.00	978.00	SQYD	978.00	\$9.00	\$8,802.00
		0001	0690	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.00	0.00	12.00	STA	12.00	\$800.00	\$9,600.00
		0010	0700	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$23.08	\$3,462.00
		0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$2,857.70	\$11,430.80
		0010	0720	6063014	(REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,904.50	\$11,618.00
		0070	0730	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$68.00	\$0.00
		0070	0740	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT	134.00	0.00	134.00	LF	134.00	\$145.00	\$19,430.00
		0070	0750	2169902	CONCRETE MISC.RESETTING EXISTING NEOPRENE BEARING PADS	24.00	-24.00	0.00	EA	0.00	\$988.00	\$0.00
		0070	0760	2169902	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLA Y	25,166.00	0.00	25,166.00	SQFT	25,166.00	\$968.00	\$31,457.50
		0070	0770	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,767.00	0.00	2,767.00	SQYD	2,767.00	\$129.00	\$356,943.00
		0070	0780	7034001	CLASS B-1 CONCRETE	37.60	0.00	37.60	CUYD	37.60	\$427.00	\$16,055.20
			0790	7034600	CURB BLOCKOUT	1,180.00	0.00	1,180.00	LF	1,180.00	\$98.00	\$115,640.00
		0070	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	420.00	-291.00	129.00	SQFT	129.00	\$65.00	\$8,385.00
		0070	0810	7040101	TOTAL SURFACE HYDRO DEMOLITION	2,767.00	0.00	2,767.00	SQYD	2,767.00	\$24.10	\$66,684.70
		0070							SQFT			
		0070	0820	7040113		4,070.00	0.00	4,070.00	CUYD	4,070.00	\$3.73	\$15,181.10
		0070	0830	7040117	MONOLITHIC DECK REPAIR REINFORCING STEEL (EPOXY COATED)	40.00	0.00	44.70 5,740.00	LB	44.70 5,740.00	\$600.00	\$26,820.00
		0070										
		0070	0850	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,885.00	\$3,885.00
		0070	0860	7129902	MISC.CORED SLAB DRAINS	104.00	0.00	104.00	EA	104.00	\$655.00	\$68,120.00
		0070	0870	7129902	MISC.GALVANIZED STOPPER PLATE ASSEMBLY	24.00	0.00	24.00	EA	24.00	\$1,050.00	\$25,200.00
		0070	0880	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	89.00	0.00	89.00	LF	89.00	\$444.24	\$39,537.36



### Report Generated date and can differ from the posted amount at the time the Estimate was Generated sed on Total Value POSTED Category Description Net Total Unit Total Unit Price Contract Project Line Item Bid Quantity Nm.CONTRACT No No. Code Change Order Current Posted To Date (See report Quantity generated date) Approved Qty 180817-A04 J1P3176 5001 6214600A ELOWABLE BACKELL 0.00 7.10 7.10 CUYD 7.10 \$898.20 \$6 377 22 0070 5002 6181000 MOBILIZATION 0.00 1.00 1.00 LS 1.00 \$1.500.00 \$1.500.00 0070 te as of Report Generated Dat Project J1 J1P3177 0890 6122014 IMPACT ATTENUATOR 60 MPH (SAND BARRELS) 2.00 0.00 2.00 ΕA 2.00 \$2,800.00 \$5,600.00 0001 \$200.00 0900 6122020 REPLACEMENT SAND BARREL 2.00 -2.00 0.00 ΕA 0.00 \$0.00 0001 0910 6122030 IMPACT ATTENUATOR (RELOCATION) 2.00 0.00 2.00 ΕA 2.00 \$1,800.00 \$3,600.00 0001 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) \$2,500.00 \$5,000.00 0001 0920 2.00 0.00 2.00 ΕA 2.00 6161005 313.00 0.00 313.00 SQFT 313.00 \$1,987.55 0930 CONSTRUCTION SIGNS \$6.35 0001 0001 0940 6161008 ADVANCED WARNING RAIL SYSTEM 8.00 0.00 8.00 ΕA 8.00 \$50.00 \$400.00 0001 0950 6161009 FLAG ASSEMBLY 2.00 0.00 2.00 ΕA 2.00 \$25.00 \$50.00 0001 0960 6161028 CHANNELIZER 12.00 0.00 12.00 EA 12.00 \$16.00 \$192.00 0001 0970 6161040 FLASHING ARROW PANEL 2.00 0.00 2.00 ΕA 2.00 \$1.500.00 \$3.000.00 0980 6162000A WORK ZONE TRAFFIC SIGNAL SYSTEM 1 00 0.00 1 00 FΑ 1 00 \$8,000,00 \$8,000,00 0001 \$1.000.00 0001 0990 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4 00 0.00 4 00 FΑ 4.00 \$4.000.00 1000 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 850.00 0.00 850.00 850.00 \$20,400.00 LF \$24.00 0001 ETAINED RELOCATING TEMPORARY TRAFFIC BARRIER 1010 6175010A 850.00 0.00 850.00 LF 850.00 \$11.00 \$9,350.00 0001 6181000 MOBILIZATION LS 1.00 \$20,000.00 \$20,000.00 1020 1.00 0.00 1.00 0001 TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE 1030 6205301B 1,845.00 0.00 1,845.00 LF 1,845.00 \$1.50 \$2,767.50 0001 1040 TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW LF \$3,000.00 6205303B 2,000.00 0.00 2,000.00 2,000.00 \$1.50 0001 1050 6205309 TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE -26.00 LF 26.00 \$12.00 \$312.00 0001 52.00 26.00 0001 1060 6205901A 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 594.00 0.00 594.00 LF 594.00 \$2.00 \$1.188.00 MARKING PAINT, TYPE L BEADS 0001 1070 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 1.245.00 0.00 1.245.00 LE 1.245.00 \$2.00 \$2,490.00 PAINT, TYPE L BEADS 1080 6207001 PAVEMENT MARKING REMOVAL 1 739 00 0.00 1 739 00 LE 1 739 00 \$0.50 \$869.50 0001 0070 1090 2164500 REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT 44 00 0.00 44 00 1 F 44.00 \$280.00 \$12.320.00 2169902 MISC.RESETTING EXISTING NEOPRENE BEARING PADS 12.00 -9.00 \$3,500.00 \$10,500.00 0070 1100 3.00 ΕA 3.00 0070 1110 2169903 MISC.REMOVE AND REPLACE BARRIER CURE 8.00 0.00 8.00 LF 8.00 \$299.00 \$2,392.00 1120 7034001 CLASS B-1 CONCRETE 0.00 CUYD \$699.00 \$7,758.90 11.10 11.10 0070 11.10 1130 7101000 REINFORCING STEEL (EPOXY COATED) 3.740.00 319.00 4.059.00 LB 4.059.00 \$3.50 \$14.206.50 0070 PROTECTIVE COATING - CONCRETE BENTS AND PIERS \$1,812.32 \$1,812.32 1140 7110200 LS 1.00 1.00 0.00 1.00 0070 (EPOXY) SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 0070 1150 7125102 1.00 0.00 1.00 LS 1.00 \$6,740.16 \$6,740.16 PRIMER ALUMINUM EPOXY-MASTIC PRIMER 0070 1160 7125960 1.00 0.00 1.00 LS 1.00 \$6.740.16 \$6,740,16 0070 1170 7129902 MISC.GALVANIZED STOPPER PLATE ASSEMBLY 12.00 0.00 12.00 EA 12.00 \$1,200.00 \$14,400.00 0070 1180 7172001 STRIP SEAL EXPANSION JOINT SYSTEM 44 00 0.00 44 00 LE 44 00 \$410.00 \$18 040 00 e as of Report Gene J1P3178 1190 6122014 IMPACT ATTENUATOR 60 MPH (SAND BARRELS) 2.00 0.00 2.00 ΕA 2.00 \$2,800.00 \$5,600.00 000 1200 6122020 REPLACEMENT SAND BARREL 2.00 -2.00 0.00 ΕA 0.00 \$200.00 \$0.00 000 6122030 IMPACT ATTENUATOR (RELOCATION) 2.00 0.00 2.00 ΕA 2.00 \$1,800.00 \$3,600.00 0001 1210 000 1220 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 ΕA 2.00 \$2,000.00 \$4,000.00 1230 6161005 CONSTRUCTION SIGNS 313.00 0.00 313.00 SQFT 313.00 \$6.35 \$1,987.55 0001 ADVANCED WARNING RAIL SYSTEM 1240 6161008 8.00 0.00 8.00 ΕA 8.00 \$50.00 \$400.00 0001 1250 6161009 FLAG ASSEMBLY 2.00 0.00 2.00 EA 2.00 \$25.00 \$50.00 0001 6161028 CHANNELIZER 1260 12.00 0.00 ΕA 12.00 \$16.00 \$192.00 0001 12.00 FLASHING ARROW PANEL 6161040 \$1.500.00 \$3.000.00 0001 1270 2.00 0.00 2.00 EA 2.00

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\$1,000,00

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

Note: Posted Quantities and Values are

0001

0001

1280

1290

6162000A

6162002

WORK ZONE TRAFFIC SIGNAL SYSTEM

TEMPORARY LONG-TERM RUMBLE STRIPS

\$12,000.00

Total Paid / All Items	/ All Estimates	(Including this Estimate)	
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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)
180817-A04	J1P3178	0001	1300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	788.00	0.00	788.00	LF	788.00	\$21.00	\$16,548.00
		0001	1310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	788.00	0.00	788.00	LF	788.00	\$11.00	\$8,668.00
		0001	1320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	1330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,660.00	0.00	1,660.00	LF	1,660.00	\$1.50	\$2,490.00
		0001	1340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	1350	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	-26.00	26.00	LF	26.00	\$12.00	\$312.00
		0001	1360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	556.00	0.00	556.00	LF	556.00	\$1.50	\$834.00
		0001	1370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,023.00	0.00	2,023.00	LF	2,023.00	\$1.50	\$3,034.50
		0001	1380	6207001	PAVEMENT MARKING REMOVAL	2,474.00	0.00	2,474.00	LF	2,474.00	\$0.50	\$1,237.00
		0070	1390	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	102.00	0.00	102.00	LF	102.00	\$255.00	\$26,010.00
		0070	1400	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	102.00	0.00	102.00	LF	102.00	\$60.00	\$6,120.00
		0070	1410	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	20.00	0.00	20.00	LF	20.00	\$454.00	\$9,080.00
		0070	1420	7034001	CLASS B-1 CONCRETE	18.70	0.00	18.70	CUYD	18.70	\$450.00	\$8,415.00
		0070	1430	7101000	REINFORCING STEEL (EPOXY COATED)	910.00	0.00	910.00	LB	910.00	\$2.90	\$2,639.00
		0070	1440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,535.23	\$4,535.23
		0070	1450	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$25.33	\$83,589.00
		0070	1460	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$13.51	\$44,583.00
		0070	1470	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$1.69	\$5,577.00
		0070	1480	7125390A	FINISH FIELD COAT (SYSTEM H)	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$1.69	\$5,577.00
		0070	1490	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	102.00	0.00	102.00	LF	102.00	\$401.00	\$40,902.00
		0070	1500	7172054	OPEN CELL FOAM JOINT SEAL	102.00	0.00	102.00	LF	102.00	\$60.00	\$6,120.00
	Project J	1P3178 - To	otal Value	Posted to D	ate as of Report Generated Date							\$329,100.28
180817-A04 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,961,234.88



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details from Line Item agency views. No Agency View Details Exist



				-				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TACK COAT	Overrun	Overrun	30	Jun 2, 2020	SYSTEM	(\$50.00)	
			Overrun - T	otal			(\$50.00)	
	Overrun - Total						(\$50.00)	
0050 -							(\$50.00)	
0100	CONSTRUCTION SIGNS	Overrun	Overrun		May 5, 2020	SYSTEM	(\$355.60)	
				31	Jun 16, 2020	SYSTEM	\$355.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.35000 - 6.35000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0100 -	Total						\$0.00	
0290	MGS GUARDRAIL	Construction Stockpile	STMI		Feb 15, 2020	SYSTEM	\$1,523.75	
			STMI - Total				\$1,523.75	
	MGS GUARDRAIL			28	May 4, 2020	SYSTEM	(\$609.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>T</b>	29	May 17, 2020	SYSTEM	(\$914.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$1,523.75)	
	Construction Stoc						\$0.00	
	MGS GUARDRAIL	Material	- Total	28	May 5, 2020	SYSTEM	(\$1,154.00)	
	Material - Total		- Total				(\$1,154.00)	
	Material - Total MGS GUARDRAIL	MaterialCredit		29	May 17, 2020	SYSTEM	(\$1,154.00) \$1,154.00	
			- Total				\$1,154.00	
	MaterialCredit - To	tal					\$1,154.00	
		Other Item	MDPA	29	May 18, 2020	skippj1	(\$1,731.00)	Waiting on Certificate of Origin for material.
			MDPA - Tota	al			(\$1,731.00)	
	Other Item Adjustr	nent - Total					(\$1,731.00)	
0290 -	Total						(\$1,731.00)	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		STMI	1	Feb 15, 2020	SYSTEM	\$6,608.00	
			STMI - Total				\$6,608.00	
	MGS BRIDGE APPROACH TRANSITION			28	May 4, 2020	SYSTEM	(\$3,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	EXAMSITION SECTION (EXTENDED CURB)			29	May 17, 2020	SYSTEM	(\$3,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$6,608.00)	
	Construction Stoc	kpile - T <u>otal</u>					\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	Material		28	May 5, 2020	SYSTEM	(\$5,881.54)	
	CURB)							
			- Total				(\$5,881.54)	
	Material - Total						(\$5,881.54)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit		29	May 17, 2020	SYSTEM	\$5,881.54	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		MaterialCredit	- Total				\$5,881.54	
	MaterialCredit - To						\$5,881.54	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Other Item Adjustment	MDPA	29	May 18, 2020	skippj1	(\$5,881.54)	Waiting on Certificate of Origin for material.
			MDPA - Tota	al			(\$5,881.54)	
	Other Item Adjustr	nent - Total					(\$5,881.54)	
0300 -	Total						(\$5,881.54)	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMI	1	Feb 15, 2020	SYSTEM	\$6,408.00	
			STMI - Total				\$6,408.00	
	TYPE A CRASHWORTHY END TERMINAL			28	May 4, 2020	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	(MASH)			29	May 17, 2020	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0		- Total				(\$6,408.00)	
	Construction Stock TYPE A CRASHWORTHY END TERMINAL			28	May 5, 2020	SYSTEM	<b>\$0.00</b> (\$5,881.00)	
	(MASH)							
	Made and Taket		- Total				(\$5,881.00)	
	Material - Total TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		29	May 17, 2020	SYSTEM	(\$5,881.00) \$5,881.00	
	(		- Total				\$5,881.00	
	MaterialCredit - To	tal					\$5,881.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)		MDPA	29	May 18, 2020	skippj1	(\$5,881.00)	Waiting on Certificate of Origin for material.
			MDPA - Tota	al			(\$5,881.00)	
	Other Item Adjustr	nent - Total					(\$5,881.00)	
0310 -	Total						(\$5,881.00)	
0340	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		27	Apr 15, 2020	SYSTEM	(\$33,066.00)	
			- Total				(\$33,066.00)	
	Material - Total						(\$33,066.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		28	May 5, 2020	SYSTEM	\$33,066.00	
			- Total				\$33,066.00	
	MaterialCredit - To	tal					\$33,066.00	
0340 -							\$0.00	
0400	MONOLITHIC DECK REPAIR	Material		27	Apr 15, 2020	SYSTEM	(\$4,440.00)	
				28	May 5, 2020	SYSTEM	(\$8,100.00)	
			- Total				(\$12,540.00)	
	Material - Total						(\$12,540.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		28	May 5, 2020	SYSTEM	\$4,440.00	



Line	Description	Adjustment	Other	Est.	Created	Created By	Amount	Remarks
		Туре	Adjustment Type	Number	Date			
0400	MONOLITHIC DECK REPAIR	MaterialCredit		29	May 17, 2020	SYSTEM	\$8,100.00	
			- Total				\$12,540.00	
	MaterialCredit - To	tal					\$12,540.00	
	MONOLITHIC DECK REPAIR	Overrun	Overrun	28	May 5, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 6 on the current Payment Estimate.
				28	May 5, 2020	SYSTEM	(\$3,300.00)	
				29	May 17, 2020	SYSTEM	(\$3,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				31	Jun 16, 2020	SYSTEM	\$3,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
)40 <u>0 -</u>	Total						\$0.00	
0510	CONSTRUCTION SIGNS	Overrun	Overrun	11	Feb 15, 2020	SYSTEM	(\$44.45)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: El Seq No: 1 Desc: Minor Item J1P3176 /0510 exceeds Overrun Limits. This adjustment applies to DWR Date 07/11/2019.
				18	Feb 15, 2020	SYSTEM	\$44.45	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J1P3176 Line Item Nbr: 0510 Adjust Type: OVRN Adjust Seq Nbr: 1
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
)510 -	Total						\$0.00	
0700	MGS GUARDRAIL	Construction Stockpile	STMA	13	Feb 15, 2020	SYSTEM	(\$914.25)	
				18	Feb 15, 2020	SYSTEM	(\$914.25)	
			STMA - Tota	d			(\$1,828.50)	
	MGS GUARDRAIL		STMI		Feb 15, 2020	SYSTEM	\$1,828.50	
			STMI - Total				\$1,828.50	
	Construction Stoc	kpile - Total					\$0.00	
0 <b>700 -</b> 0710	MGS BRIDGE APPROACH	Construction Stockpile	STMA	13	Feb 15, 2020	SYSTEM	<b>\$0.00</b> (\$3,304.00)	
	TRANSITION SECTION (REGULAR/NO CURB)			18	Feb 15, 2020	SYSTEM	(\$3,304.00)	
	,		STMA - Tota	I			(\$6,608.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		STMI		Feb 15, 2020	SYSTEM	\$6,608.00	
			STMI - Total				\$6,608.00	
	Construction Stoc	kpile - Total					\$0.00	
0710 -	Total						\$0.00	
0720	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	STMA	13	Feb 15, 2020	SYSTEM	(\$3,204.00)	
	(MASH)			18	Feb 15, 2020	SYSTEM	(\$3,204.00)	
			STMA - Tota	I			(\$6,408.00)	
	TYPE A CRASHWORTHY END TERMINAL		STMI	1	Feb 15, 2020	SYSTEM	\$6,408.00	
	(MASH)							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	Construction Stoc	kpile - Total	51				\$0.00	
0720 -	- Total						\$0.00	
0770		Other Item Adjustment	MDPA	19	Feb 15, 2020	ImportContractDataFromSiteManager	(\$6,450.00)	Entered by skippj1. Waiting on contractor sample and test reports to be uploaded through CRE2O. Partial payment will be withheld until reports are uploaded.
	WEARING SURFACE			21	Feb 15, 2020	ImportContractDataFromSiteManager	\$6,450.00	Entered by skippj1. Contractor submitted sample and test. Payment is being released.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustr	nent - Total					\$0.00	
0770 -	Total						\$0.00	
0780	CLASS B-1 CONCRETE	Other Item Adjustment	MDPA	11	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,323.70)	Entered by skippj1. Waiting on contractor sample and tests. Partial payment is being withheld until contractor submits their sample.
				15	Feb 15, 2020	ImportContractDataFromSiteManager	(\$11,956.00)	Entered by skippj1. Waiting on contractor sample and test. Withhold payment until reports are submitted through CRE2O.
				18	Feb 15, 2020	ImportContractDataFromSiteManager	\$13,279.70	Entered by skippj1. Contractor submitted sample and test. Payment was released.
				27	Apr 17, 2020	skippj1	(\$20,000.00)	This line item adjustment for \$-20,000.00 is for a failed expansion joint. Reimbursement will be issued when the failed expansion is fixed and replaced.
				30	Jun 2, 2020	skippj1	\$20,000.00	The failed expansion joint was fixed. Payment is released.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustr	nent - Total					\$0.00	
780 -	Total						\$0.00	
0790		Other Item Adjustment		11	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,666.00)	Entered by skippj1. Waiting on contractor sample and tests. Partial payment is being withheld until contractor submits their sample.
				15	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,666.00	Entered by skippj1. Received sample and test from contractor Payment was released.
				19	Feb 15, 2020	ImportContractDataFromSiteManager	(\$4,900.00)	Entered by skippj1. Waiting on contractor sample and test reports to be uploaded through CRE20. Partial payment will b withheld until reports are uploaded.
				21	Feb 15, 2020	ImportContractDataFromSiteManager	\$4,900.00	Entered by skippj1. Contractor submitted sample and test. Payment is being released.
	MDPA - Total						\$0.00	
	Other Item Adjustr	nent - Total					\$0.00	
)790 -	Total				_		\$0.00	
0080		Other Item Adjustment	MDPA	13	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,250.00)	Entered by skippj1. Waiting on contractor certification of material used. Partial payment is being withheld until certification is upheld.
				14	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,250.00	Entered by skippj1. Contractors certification is on file and in eproject. Payment is being released.
				15	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,250.00	Entered by skippj1. Certification was uphelp. Payment is being released. Certification is on file in eprojects.
				20	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,250.00)	Entered by skippj1. A duplicate line item adjustment was mad to release payment after certification was upheld. This line iter adjustment is to correct the error.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0800 -	Total						\$0.00	
0820		Other Item Adjustment	MDPA	18	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,898.57	Entered by skippj1. Waiting on contractor certification. Partial payment is being withheld.
				20	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,898.57)	Entered by skippj1. The contractor supplied certification but the last line item adjustment that the inspector made was a positiv instead of a negative. This payment is to correct the error.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0820 -	Total						\$0.00	
0830	MONOLITHIC DECK REPAIR	Other Item Adjustment	MDPA	19	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,000.00)	Entered by skippj1. Waiting on contractor sample and test reports to be uploaded through CRE2O. Partial payment will be withheld until reports are uploaded.
				20	Feb 15,	ImportContractDataFromSiteManager	\$3,000.00	Entered by skippj1. Contractor has supplied required test and



Image: state of the state o	Line	Description	Adjustment	Other	Est.	Created	Created By	Amount	Remarks			
BCK REPAR     Agence     Market     Mode       0     Covernal     1     Feb 15     1000       0     Covernal     1     Feb 15     57751     1020000     000000000000000000000000000000000000	LINE	Description		Adjustment			Created by	Amount	Reliains			
Order turn Adjustment - Total     Overtus     2     Factors     System     19.00     Overtus     Control (1000)     Contro (10	0830			MDPA		2020			reports. Payment is being released.			
MEXNUTIFIC     Owner     21     24-15     25/15     SYSTEM     (d) 22.20.00     Contrain - digital model of the Editoring discompany: Editoria - discompany: Edi				MDPA - Tota	al			\$0.00				
DECK REFAR     Dec Werns - Total     Coverns - To		Other Item Adjustn	nent - Total					\$0.00				
Overnam - Total     Use - Total     Use - Total     Use - Total       188.7 - Total     12,220,00     Finite of update of the all source of the a			Overrun	Overrun	21		SYSTEM	(\$2,820.00)				
H333 - Total     (12.20.09)     (12.20.09)       BBB     REINFORCENCY CONTEDI     Operations and account of the set of the se				Overrun - To	otal			(\$2,820.00)				
Bit PLP CPCNND CONTED     Other Items Adjustment     MOPA File     12     Feb 10 For File     Import ContractDataFromSiteManage (1.0000)     Entered by skipp1. Adjustment is being withed unit material is submitted.       CONTED     MOPA TOT     40     R-20     Fib 10     Fibre 20		Overrun - Total						(\$2,820.00)				
STELL (PCW) COATED)   Adjustment   Equipable   Adjustment   Equipable   PAL process free active bits Participable   PAL process free active bits Participable     CATED)   Adjustment   Import ContractDateFromSiteManager   (8).050.00   Sintered by skipp1. An importor or occurred. A line item     MDPA - Total   MDPA - Total   90.00   Sintered by skipp1. ContractOr setting contract active active contract a	0830 -	Total						(\$2,820.00)				
Algo and a set of the set	0840	STEEL (EPOXY		MDPA	12		ImportContractDataFromSiteManager	\$1,050.00	PAL process for the achor bolts. Partial payment is being			
Other tem Adjustment - TotalOther tem Adjustment - TotalMDPAParable - Source					14		ImportContractDataFromSiteManager	(\$1,050.00)	adjustment of +500 was made on the last estimate instead of -500 due to contractor certification not going through the prope PAL process. Contractor certification has been sent through and discrepancy is taken ca re of. A -500 will be accessed on			
Display     Total     Other Item     MUPA     9     Period     File     Status     Status       0000     Hink YELLOW Hink Hanning     Adjustment     MDPA     9     Period     File     Status     Entered by skipp!     Contractor certification is on file.       VPFE LEANS     MDPA - Total     0     File     Status				MDPA - Total				\$0.00				
1000   Investignt   An VELLOW Apparent   MDPA   9   Fab 15, 2000   ImportContractDataFromSiteManager   (52.490.00)   Entered by skipp1. Contractor certification has unsufficient bertification is on file.     MARKING PAINT. TYPEL BOD   MDPA   10   Fab 15, 2000   ImportContractDataFromSiteManager   52.490.00   Entered by skipp1. Contractor certification has unsufficient bertification is on file.     MDPA   TYPE I BOD   Total   Total   50.00   Entered by skipp1. Contractor certification has unsufficient bertification is on file.     1120   CLASS 5-1 CONCRETE   Alphar Interest   50.00   Entered by skipp1. Contractor testing and sampling was not recorded pay skipp1. Contractor testing and sampling was not recorded pay skipp1. Nating on contractor sample and test. Withhold payment unit reports are submitted brough CRECC Withhold payment unit reports are submitted brough CRECC Withhold payment unit reports are submitted brough CRECC Withhold payment unit reports are submitted brough CRECC Tractor CRE20 angle reports were cornected and recorded Pay skipp1. Withing on contractor certification. Payment is being vitebased.     1120   CLASS 5-1 COULT   MDPA   7   Feb 15, Fab 15, ImportContractDataFromSiteManager   (52.600.00)   Entered by skipp1. Nating on contractor certification. Payment is being vitebased.     1120   Total   MDPA   7   Fe		Other Item Adjustr	nent - T <u>otal</u>					\$0.00				
1000   Investignt   An VELLOW Apparent   MDPA   9   Fab 15, 2000   ImportContractDataFromSiteManager   (52.490.00)   Entered by skipp1. Contractor certification has unsufficient bertification is on file.     MARKING PAINT. TYPEL BOD   MDPA   10   Fab 15, 2000   ImportContractDataFromSiteManager   52.490.00   Entered by skipp1. Contractor certification has unsufficient bertification is on file.     MDPA   TYPE I BOD   Total   Total   50.00   Entered by skipp1. Contractor certification has unsufficient bertification is on file.     1120   CLASS 5-1 CONCRETE   Alphar Interest   50.00   Entered by skipp1. Contractor testing and sampling was not recorded pay skipp1. Contractor testing and sampling was not recorded pay skipp1. Nating on contractor sample and test. Withhold payment unit reports are submitted brough CRECC Withhold payment unit reports are submitted brough CRECC Withhold payment unit reports are submitted brough CRECC Withhold payment unit reports are submitted brough CRECC Tractor CRE20 angle reports were cornected and recorded Pay skipp1. Withing on contractor certification. Payment is being vitebased.     1120   CLASS 5-1 COULT   MDPA   7   Feb 15, Fab 15, ImportContractDataFromSiteManager   (52.600.00)   Entered by skipp1. Nating on contractor certification. Payment is being vitebased.     1120   Total   MDPA   7   Fe	0840 -	Total						\$0.00				
MRING FAINT, TYPE LEADS     Import ContractDataFromSiteManager MDPA - Total     S2.490.00 Faitered by glippl. Certification was recieved and is on file in amport.       0100     Feb 15, MDPA - Total     MDPA - Total     50.00       0100     Total     50.00       0100     Total     50.00       0100     Total     50.00       0100     Total     10     Feb 15, 2020     ImportContractDataFromSiteManager 2020     (S2.097.00)     Entered by slippl. Contractor testing and sampling was not reported. Faital payment is being withind.       0100     CLASS B-1 CONCRETE     Other Item Adjustment - Total     10     Feb 15, 2020     ImportContractDataFromSiteManager 2020     (S2.097.00)     Entered by slippl. Mining on contractor sample and test. Withhold payment is being withheld.       1120     CLASS B-1 CONCRETE     Other Item Adjustment - Total     MDPA - To      50.00       1120     TFRUCK OR (TMA)     Other Item Adjustment - Total     MDPA - To      100     Entered by skippl. Withing on contractor certification is on file.       1120     TFRUCK OR (TMA)     Other Item Adjustment - Total     MDPA - Tot     100     Entered by skippl. Contractor certification was upfeedd and was upfoaded ind sharepoint. Payment released.	1060	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,		MDPA	9		ImportContractDataFromSiteManager		quanitities for the material. Payment will be withheld until			
Other Item Adjustment - Total     S0.00       1960 - Total     \$0.00       1960 - Total     \$0.00       1120     CLASS B-1 CONCRETE     Other Item Adjustment     MDPA     \$     Feb 15, Feb 15, Peb 15, Peb 15, Peb 15, Peb 16, 2020     ImportContractDataFromSiteManager (\$5.661.90)     Entered by skippi1, Contractor esting and sampling was not reported, Partial payment is being withheid.       1120     Other Item Adjustment - Total     MDPA - Tota     \$5.00     Storeador CRE2O sample reports were corrected and received, Payment is being released.       1120 - Total     MDPA - Tota     \$0.00     Entered by skippi1, Walling on contractor certification.       1120 - Total     MDPA - Tota     \$0.00     Entered by skippi1, Walling on contractor certification.       1120 - Total     TRUCK OR ATTENLATOR     Other Item Adjustment - Total     \$0.00     Entered by skippi1, Contractor certification is on file.       1120 - Total     MDPA - Total     \$0.00     Entered by skippi1, Contractor certification was upheid and was uploaded into sharepoint. Payment released.       1220 - Total     MDPA - Total     \$0.00     Entered by skippi1, Contractor certification was upheid and was uploaded into sharepoint. Payment released.       1220 - Total     MDPA - Total     \$0.00     Entered by skippi					10		ImportContractDataFromSiteManager	\$2,490.00				
1120   CLASS B-1 CONCRETE   Other Item Adjustment - Total   MDPA   8   Feb 15, 2020   ImportContractDataFromSiteManager (\$2,097,00)   Entered by skipp1, Contractor testing and sampling was not reported. Parking payment is being withhed.     1120   CLASS B-1 CONCRETE   Other Item Adjustment - Total   MDPA - Total   \$0.00     1120   TRUCK OR (TMALER Adjustment - Total   MDPA - Total   \$0.00     1120   TRUCK OR (TMALER Adjustment - Total   MDPA - Total   \$0.00     1120   TRUCK OR (TMALER Adjustment - Total   MDPA - Total   \$0.00     1120   TRUCK OR (TMALER Adjustment - Total   MDPA - Total   \$0.00     1120   Truck OR (TMALER Adjustment - Total   MDPA - Total   \$0.00     1120   Truck OR (TMALER Adjustment - Total   MDPA - Total   \$0.00     1120   Total   MDPA - Total   \$0.00   Entered by skipp1. Contractor certification. Payment is being withheid and certification. Payment released.     1220   Total   MDPA - Total				MDPA - Tota	al			\$0.00				
1120 CLASS B-1 CONCRETE Other Item Adjustment MPA Adjustment 8 Feb 15, 2020 ImportContractDataFromSiteManager (\$2,097.00) Entered by skipp1 Contractor resing and sampling was not reported. Partial payment is being withheid.   15 Feb 15, 2020 ImportContractDataFromSiteManager (\$5,681.00) Entered by skipp1 Contractor Casengle and lest. Withhold payment until reports are submitted through CRE2C   0 MDPA - Total 50.00 Contractor Casengle and lest. Withhold payment until reports are submitted through CRE2C   120 - Total MDPA - Total 50.00 Contractor Casengle reports were corrected and received. Payment is being withheid until certification. Payment is being withheid until certification. Payment is being withheid until certification. Payment is being withheid until certification is on file.   120 - Total TRUCK OR TOULER Other Item Adjustment - Total MDPA - Total file feb 15, 2020 ImportContractDataFromSiteManager (\$4,000.00) Entered by skipp1. Waiting on contractor certification. Payment is being withheid until certification is on file.   120 - Total MDPA - Total file feb 15, 2020 ImportContractDataFromSiteManager \$4,000.00 Entered by skipp1. Waiting on contractor certification. Payment is being withheid until certification was upheld and was uploaded into sharepoint. Payment released.   120 - Total MDPA - Total file feb 15, 2020 ImportContractDataFromSiteManager \$3,000.00 E		Other Item Adjustr	nent - Total					\$0.00				
CONCRETE Adjustment Adjustment Adjustment 2020 Production	1060 -	Total						\$0.00				
$ \left  \begin{array}{c c c c c c } \hline \  \  \  \  \  \  \  \  \  \  \  \  \$	1120				8		ImportContractDataFromSiteManager	(\$2,097.00)				
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $						2020			Withhold payment until reports are submitted through CRE20.			
Other Item Adjustment - Total   S0.00     120 - Total   \$0.00     1220 - Total   TRUCK ROUNTED Adjustment - Adjustment - Total   MPA - Total   7   Feb 15, ImportContractDataFromSiteManager (\$4,000.00)   Entered by skipp1. Waiting on contractor certification. Payment is being withheld until entilication is on file.     ATTENUATOR (TMA)   Adjustment - Total   8   Feb 15, ImportContractDataFromSiteManager (\$4,000.00)   Entered by skipp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   \$0.00   Entered by skipp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   \$0.00   Entered by skipp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   \$0.00   Entered by skipp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   \$0.00   Entered by skipp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   \$0.00   Entered by skipp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   \$0.00   Entered by skipp1. Contractor certification was uphel					25		skippj1	\$7,758.90				
1120 - Total   S0.00     1122 Total   TRUCK OR TAULER Adjustment Adjustment Adjustment Adjustment Adjustment - Total   0 Other Item Adjustment - Total   8   Feb 15, 2020   ImportContractDataFromSiteManager S4.000.00   Entered by skipp11. Waiting on contractor certification. Payment is being withheid until certification is on file.     MDPA - Total   MDPA - Total   50.00   Entered by skipp11. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   50.00   Entered by skipp11. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   50.00   Entered by skipp11. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   50.00   Entered by skipp11. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   1   MDPA - Total   50.00     1220 - Total   MDPA - Total   1   S0.00   Entered by skipp11. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1220 - Total   MDPA - Total   50.00   Entered by skipp11. Contractor certification on file in sharepoint. Payment released.     1230 - Total   MDPA - Total   S0.00 <td< td=""><td></td><td colspan="5"></td><td></td><td>\$0.00</td><td></td></td<>								\$0.00				
1220 TRUCK OR TRAILER Adjustment (TRAILER ATTENUATOR (TMA) Other Item Adjustment (TENUATOR (TMA) Other Item Adjustment (TENUATOR (TMA) MDPA (T) 7 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$4,000.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   MDPA - Total MDPA - Total \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1220 - Total MDPA - Total \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1220 - Total MDPA - Total \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1220 - Total MDPA - Total \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1270 - Total MDPA - Total \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1270 - Total MDPA - Total \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1330 TEMPORARY 4 IN, WHITE Other Item Adjustment MDPA - Solon \$0.00   1340 TEMPORARY 4 IN, WHITE MDPA - Total ImportContractDataFromSiteManager 2020 \$1,200.00 Entered by skippj1. Con		Other Item Adjustr	nent - Total					\$0.00				
TRAILER Adjustment MOUNTED   Adjustment MOUNTED   End and a support of the support o	1120 -	Total						\$0.00				
ATTENUATOR (TMA)   8   Feb 15, 2020   ImportContractDataFromSiteManager   \$4,000.00   Entered by skippi1. Contractor certification was upheld and was uphoaded into sharepoint. Payment released.     0ther Item Adjustment - Total   \$0.00   \$0.00     1220 - Total   \$100 Pha - Total   \$100 Pha - Total     1220 - Total   \$100 Pha - Total   \$100 Pha - Total     1220 - Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - Total     1220 - Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - Total     1220 - Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - Total     1220 - Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - Total     1220 - Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - Total     1220 - Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - Total     1230 + Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - Total   \$100 Pha - T	1220	TRAILER MOUNTED ATTENUATOR					MDPA	7		ImportContractDataFromSiteManager	(\$4,000.00)	
Other Item Adjustment - Total   90.00     1220 - Total   \$0.00     1220 - Total   \$0.00     1270 - Total   MDPA Majustment - Total   MDPA Majustment   7   Feb 15, 2020   ImportContractDataFromSiteManager   \$(\$3,000.00)   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     MDPA - Total   MDPA - Total   MDPA - Total   \$0.00   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1270 - Total   MDPA - Total   \$0.00   \$0.00   Entered by skippj1. Contractor certification on the in sharepoint. Payment released.     1270 - Total   TEMPORARY REMOVABLE 4 IN., WHITE   Other Item Adjustment - Total   \$0.00   Entered by skippj1. Contractor certification on file in sharepoint.     1330   TEMPORARY REMOVABLE 4 IN., WHITE   MDPA A S   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$1,200.00   Entered by skippj1. Contractor certification on file in sharepoint.     1410   MDPA - Total   S   S0.00   Entered by skippj1. Contractor certification on file in sharepoint.     1200   MDPA - Total   MDPA - Total   S0.00   Entered by skippj1. Contractor certification on file in sharepoint.     1200   MDPA - Total <td></td> <td></td> <td></td> <td></td> <td>ImportContractDataFromSiteManager</td> <td></td> <td></td>							ImportContractDataFromSiteManager					
1220 - Total   \$0.00     1270 - Total   FLASHING ARROW PANEL   Other Item Adjustment   MDPA   7   Feb 15, 2020   ImportContractDataFromSiteManager   \$\$3,000.00   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     Import - Total   MDPA - Total   \$\$0.00   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1270 - Total   MDPA - Total   \$\$0.00   \$\$0.00     1270 - Total   \$\$0.00   \$\$0.00     1280   \$\$0.00   \$\$0.00     1290   \$\$0.00   \$\$0.00     1200   \$\$0.00   \$\$0.00     1200   \$\$0.00   \$\$0.00				MDPA - Tota	al							
1270   FLASHING ARROW PANEL   Other Item Adjustment   MDPA   7   Feb 15, 2020   ImportContractDataFromSiteManager   (\$3,000.00)   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1270   MDPA - Total   MDPA - Total   \$0.00   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1270 - Total   MDPA - Total   \$0.00   S0.00   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1270 - Total   MDPA - Total   \$0.00   Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.     1270 - Total   MDPA - Total   \$0.00   Entered by skippj1.     1270 - Total   MDPA - Total   \$0.00   Entered by skippj1.     1270 - Total   MDPA - Total   \$0.00   Entered by skippj1.     1280   TEMPORARY MARKING TAPE 4 IN., WHITE   MDPA - Total   \$0.00   Entered by skippj1. Contractor certification on file in sharepoint     1290   MDPA - Total   \$0.00   Entered by skippj1. Contractor certification on file in sharepoint     1290   MDPA - Total   \$0.00   Entered by skippj1. Contractor certification on file in sharepoint <t< td=""><td></td><td></td><td>nent - Total</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			nent - Total									
ARROW PANEL Adjustment 2020 ImportContractOataFromSiteManager \$3,000.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   MDPA - Total \$0.00 \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1270 - Total \$0.00 \$0.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.   1330 TEMPORARY Adjustment MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager \$1,200.00 Entered by skippj1.   1430 TEMPORARY Adjustment MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager \$1,200.00 Entered by skippj1.   1430 TEMPORARY Adjustment MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager \$1,200.00 Entered by skippj1.   1430 MDPA - Total MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager \$1,200.00 Entered by skippj1. Contractor certification on file in sharepoint in sharep	1220 -	Total						\$0.00				
Image: Section of the lem Adjustment - Total 2020 Image: Section of the lem Adjustment - Total \$0.00   Other Item Adjustment - Total \$0.00 \$0.00   1270 - Total \$0.00 \$0.00   1330 TEMPORARY 4 IN., WHITE MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$1,200.00 Entered by skippj1.   MDPA - Total 6 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$1,200.00 Entered by skippj1. Contractor certification on file in sharepoint   MDPA - Total MDPA - Total 6 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$1,200.00 Entered by skippj1. Contractor certification on file in sharepoint   MDPA - Total MDPA - Total 50.00 Cother Item Adjustment - Total \$0.00	1270			ment		2020						
Other Item Adjustment - Total   S0.00     1270 - Total   \$0.00     1320 - Total   \$0.00     REMOVABLE ARKING TAPE 4 IN., WHITE   MDPA - Total   \$1   \$2020   ImportContractDataFromSiteManager 2020   \$(\$1,200.00)   Entered by skippj1.     MDPA - Total   \$0.00   \$1.200.00   Entered by skippj1.   ContractOr certification on file in sharepoil     MDPA - Total   \$0.00   \$0.00   \$0.00   Entered by skippj1. Contractor certification on file in sharepoil     Other Item Adjustment - Total   \$0.00   \$0.00   \$0.00   \$0.00							ImportContractDataFromSiteManager					
1270 - Total   \$0.00     1330   TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   Other Item Adjustment   MDPA 4   3   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$1,200.00   Entered by skippj1.     MDPA - Total   6   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$1,200.00   Entered by skippj1. Contractor certification on file in sharepoint     MDPA - Total   MDPA - Total   \$0.00   \$0.00   \$0.00				MDPA - Tota	al							
1330   TEMPORARY REMOVABLE MADJUSTICATION   Other Item Adjustment   MDPA   3   Feb 15, 2020   ImportContractDataFromSiteManager   (\$1,200.00)   Entered by skippj1.     MARKING TAPE 4 IN., WHITE   MDPA   6   Feb 15, 2020   ImportContractDataFromSiteManager   \$1,200.00   Entered by skippj1. Contractor certification on file in sharepoint     MDPA - Total   MDPA - Total   \$0.00												
MARKING TAPE 4 IN., WHITE   6   Feb 15, 2020   ImportContractDataFromSiteManage   \$1,200.00   Entered by skippj1. Contractor certification on file in sharepoint     MDPA - Total   MDPA - Total   \$0.00   \$0.00   \$0.00     Other Item Adjustment - Total   \$0.00   \$0.00   \$0.00   \$0.00	1270 - 1330	TEMPORARY REMOVABLE MARKING TAPE			3		ImportContractDataFromSiteManager		Entered by skippj1.			
Other Item Adjustment - Total \$0.00					6	Feb 15,	ImportContractDataFromSiteManager	\$1,200.00	Entered by skippj1. Contractor certification on file in sharepoin			
			MDPA - Tota	al			\$0.00					
		Other Item Adjustr	nent - T <u>otal</u>					\$0.00				
	1330 - Total							\$0.00				



PEMOVABEL MARING TA MARING TA <th></th> <th>-</th> <th></th> <th></th> <th>_</th> <th>-</th> <th></th> <th></th> <th></th>		-			_	-			
PEMOVABEL MARING TA MARING TA MARING TA 	Line	Description		Adjustment			Created By	Amount	Remarks
4 ik, YELLOW     i     <	1340	REMOVABLE MARKING TAPE		MDPA	3		ImportContractDataFromSiteManager	(\$3,000.00)	Entered by skippj1.
Ide Tem Adjustment - TotalIde Tem Colspan="2"Ide Tem Colspan="2"<					6		ImportContractDataFromSiteManager	\$3,000.00	Entered by skippj1. Contractor certification on file in sharepoint.
1343 - Total 1343 - Total 1440 - Total				MDPA - Tota	al			\$0.00	
1350 NENROVATY BENOVATY ADMINING TAPE: 2 ADMINING TAPE: 3 ADMINING		Other Item Adjustn	nent - Total					\$0.00	
	1340 -	Total						\$0.00	
22 ki, Writte     6     Feb 15, 2020     ImportContractDataFromSiteManager     5276.00     Entered by skipp1. Contractor certification on file in sharepoint.       1300     Total     50.00     50.00     50.00     50.00       1300     Total     50.00     50.00     50.00     50.00       1300     Total     50.00     50.	1350	REMOVABLE		MDPA	3		ImportContractDataFromSiteManager	(\$276.00)	Entered by skippj1.
Other item Adjustment - Total     Sold       1380 - Total     50.00       1380 - Total     50.00       1380 - Total     50.00       1380 - Total     64 IN VELCON HIGH BULD Adjustment     Adjustment HIGH BULD Adjustment     MPA Adjustment     8     22:00     importContractDataFromSiteManager Station     54:17:00     Entered by gill(). Certification was received and is on file in sharepoint.       100     Feb 15, 20:00     importContractDataFromSiteManager HIGH BULD Adjustment - Total     50:00     Entered by skipp(1. Certification was received and is on file in sharepoint.       1300     Feb 15, 20:00     importContractDataFromSiteManager HIGH BULD Adjustment - Total     7     Feb 15, 20:00     importContractDataFromSiteManager Statistic     \$1:51:00     Entered by skipp(1. ContractDataFromSiteManager Statistic     \$1:51:00     Entered by skipp(1. ContractDataFromSiteManager Statistic     \$1:51:00     Entered by skipp(1. ContractOr permanent marking was accepted on night time visual inspection. Payment it being withheid due to unsatified placement of the white edge line on the easth are moved the strips and placed the strips and tests have not entered by skipp(1. ContractOr samples and tests have not socepted on night time visual inspection. Payment it being withheid Juster Payment it being withheid Juster							ImportContractDataFromSiteManager	\$276.00	Entered by skippj1. Contractor certification on file in sharepoint.
1350 Total   40.0   40.0     1380   H R, YELLOW WATERBORNE PAREWATT WATERBORNE PAREWATT TYPE LEEAD   Other Item PareWATERBORNE PAREWATT TYPE LEEAD   MDPA - Total   MDPA - Total   5417.00   Entered by skipp1. Cartification was received and is on file in sharepoint.     1360   Total   MDPA - Total   50.00   Entered by skipp1. Partial payment is being withheld due to sharepoint.     1360   Total   Other Item Adjustment - Total   Feb 15, 2020   ImportContractDataFromSiteManager State   \$1.151.00   Entered by skipp1. Partial payment is being withheld due to sharepoint.     1370   Total   State   State   State   State   State     1370   Total   State   State   State   State   State   State     1370   Total   State				MDPA - Tota	al			\$0.00	
1380   4 Nr. YELOW WATERGORE PAVENENT WATERGORE PAVENENT NARKING PANT, TYPE L BEADS   Other Item Adjustment - Total   MDPA - Total   ImportContractDataFromSiteManager   \$417.00   Entered by skipp1.     100   Feb 15, 2020   ImportContractDataFromSiteManager   \$61.00   Entered by skipp1.     100   Site Marking Paventing PAVENENT TYPE L BEADS   Other Item Adjustment + Total   MDPA - Total   ImportContractDataFromSiteManager   \$1.518.00   Entered by skipp1. Contractor samples and tests have not been received. Partial payment is being withheld due to unselfield plotomment of the skipp 1.     1010   Feb 15, 2020   ImportContractDataFromSiteManager   \$2.270.00   Entered by skipp1. Contractor samples and tests have not been received. Partial payment is being withheld. Uscrepancy approved is sitemanager. Payment is being withheld.   Sitemanager.     1010   MDPA - Total   Sitemanager   \$2.27		Other Item Adjustn	nent - Total					\$0.00	
HiGH BUILD PAVEMENT PAVEMENT TYPE L BEADS   Adjustment barepoint.   Adjustment 10   Feb 15, 100   ImportContractDataFromSiteManager 2020   54.17.00   Entered by gillej. Certification was received and is on file in sharepoint.     1300   Fob 15, 100   Total   50.00   Entered by gillej. Certification was received and is on file in sharepoint.     1300   Fob 16, 100   Total   S0.00   Entered by skipp[1. Partial bayment is being withheid due to unstatified placement of the white edga line on the eastboard and an Payment is being withheid due to unstatified placement of the white edga line on the eastboard and an Payment is being withheid due to unstatified placement of the white edga line on the eastboard and an Payment is being withheid due to unstatified placement of the white edga line on the eastboard and an Payment is being withheid due to unstatified placement of the white edga line on the eastboard and an Payment is being withheid due to unstatified placement of the white edga line on the eastboard and an Payment is being withheid due to unstatified placement of the white edga line on the eastboard and an Payment is being withheid. Discrepancy with resource on the sub has renoved the stripe and placed the stripe back straight.     1410   MDRA - Total   MDPA - Total   50.00     1410   MISC: REMOVE AND REPLACE   Other Item Adjustment - Total   MDPA - Total   50.00     1410   MDRA - Total   MDPA - Total   S0.00   Entered by skipp[1. Contactor samples and tests hand have been approved in stemanager. Payment is bein	1350 -	Total						\$0.00	
MARKING PAINT, TYPE L BEADS   MDPA - Total   \$00   2020   Import ContractDate From Site Manager   \$0.00     1360 - Total   50.00   50.00   50.00   50.00     1360 - Total   6 IN. WHITE HIGH BUILD Adjustment   Other Item Adjustment   MDPA   7   Peb 15, 2020   Import ContractDateFromSiteManager   \$1.510.00   Entered by skipp1. Partial payment is being withheld due to tare. Payment will be released once the sub hoas terrowed the stripe and placed the stripe back straight.     MDPA - Total   MDPA   7   Peb 15, 2020   ImportContractDateFromSiteManager   \$1.510.00   Entered by skipp1. Partial payment is being withheld due to tare. Payment will be released once the sub hoas terrowed the stripe and placed the stripe back straight.     MDPA - Total   0   Feb 15, 2020   ImportContractDateFromSiteManager   \$1.510.00   Entered by skipp1. Contactor payment released.     MDPA - Total   50.00   50.00   50.00   50.00   50.00     1410   MDPA - Total   6   Peb 15, 2020   ImportContractDateFromSiteManager 2020   \$2.270.00   Entered by skipp1. Contactor samples and tests have not been received. Partine this being withheld. Discrepancy will be resolved before next estimate.     1410   MDPA - Total   0   50.00   50.00   50.00	1360	HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,			8		ImportContractDataFromSiteManager	(\$417.00)	Entered by skippj1.
Other Item Adjustment - Total     S0.00       1360 - Total     S0.00       1360 - Total     Other Item Adjustment - Total     Other Item Adjustment - Total     Differ Item Adjustment - Total     Per Descendence Item Adjustment - To					10		ImportContractDataFromSiteManager	\$417.00	, , ,
1360 Total S0.00   1370 6 N. WHITE Other Item MARKING PAINT, TYPE L BEADS Adjustment Adjustment - Total MDPA - Total 7 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$1,518.00 Entered by skipp1. Partial payment is being withheld due to unastified placement of the white edge line on the easibound lane. Payment will be released once the sub has removed the stripe and placed the stripe back straight.   MDPA - Total 9 Feb 15, 2020 ImportContractDataFromSiteManager \$1,518.00 Entered by skipp1. Contractor permanent marking was accepted on night time visual inspection. Payment released.   0ther Item Adjustment - Total MDPA - Total 50.00   1410 MISC. REMOVE BARRIER CURB Other Item Adjustment - Total MDPA - Total 50.00   1410 MISC. REMOVE BARRIER CURB Other Item Adjustment - Total MDPA - Total fb Feb 15, 2020 ImportContractDataFromSiteManager \$2.270.00 Entered by skipp1. Contactor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.   1410 MISC. REMOVE BARRIER CURB Other Item Adjustment - Total MDPA - Total \$0.00   1410 Feb 15, 2020 ImportContractDataFromSiteManager \$2.270.00 Entered by skipp1. Contactor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.   141				MDPA - Tota	al			\$0.00	
1370 S N. WHTE HIGH BUILD WATERSORNE PAVEMENT TYPE L BEADS Other Item HIGH BUILD WATERSORNE PAVEMENT TYPE L BEADS MDPA Aljustment PAVEMENT MARKING PAINT, TYPE L BEADS MDPA P 7 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$(\$1,518.00) Entered by skippi). Partial payment is being withheld due to unsatisfied placement of the white edge line on the eastbound lane. Payment wilb be released once the sub has removed the stripe and placed the stripe land. Stripe back straight.   MDPA - Total 9 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$1,518.00 Entered by skippi). Contractor permanent marking was accepted on night time visual inspection. Payment released.   1370 - Total 50.00 ImportContractDataFromSiteManager St.000 \$0.00   1370 - Total MDPA - Total 50.00 ImportContractDataFromSiteManager St.2270.00 St.2270.00 Entered by skippi). Contractor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.   1410 - Total MDPA - Total 50.00 ImportContractDataFromSiteManager St.2270.00 \$2.270.00 Entered by skippi). Contractor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.   1410 - Total Total 50.00 50.00   1410 - Total MDPA - Total St.2270.00 Entered by skippi). Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved befor		Other Item Adjustn	nent - Total					\$0.00	
HIGH BUILD WATERBORNE PAVEMENT NARKING PAINT, TYPE L BEADS Adjustment Waterborne PAVEMENT NARKING PAINT, TYPE L BEADS Adjustment WDPA - Total 9 Feb 15, 2020 ImportContractDataFromSiteManager \$1,518.00 Entered by skippi1. Contractor permanent marking was accepted on night time visual inspection. Payment released.   0ther item Adjustment - Total 9 Feb 15, 2020 ImportContractDataFromSiteManager \$1,518.00 Entered by skippi1. Contractor permanent marking was accepted on night time visual inspection. Payment released.   1370 - Total 50.00 50.00 50.00   1410 MISC. REMOVE MJ REPLACE BARRIER CURB Other item Adjustment MDPA - Total feb 15, 2020 ImportContractDataFromSiteManager \$2,270.00 Entered by skippi1. Contractor samples and tests have not been received. Partial payment is being withheid. Discrepancy will be resolved before next estimate.   1410 MDPA - Total 7 Feb 15, 2020 ImportContractDataFromSiteManager \$2,270.00 Entered by skippi1. Contractor samples and tests have not been received. Partial payment is being withheid. Discrepancy will be resolved before next estimate.   1410 - Total MDPA - Total 5 1000 50.00 Entered by skippi1. Contractor samples and tests have not been received. Payment is being withheid. Discrepancy will be resolved before next estimate. 50.00   1410 - Total MDPA - Total 6 Feb 15, 2020 ImportContractDataFromSiteManager \$4,535.23	1360 -	Total						\$0.00	
TYPE L BEADS   9   Feb 15, 2020   ImportContractDataFromSiteManager   \$1,518.00   Entered by skipp1. Contractor permanent marking was accepted on night time visual inspection. Payment released.     Other Item Adjustment - Total   \$0.00   \$0.00     1370 - Total   \$0.00   \$0.00     1410   MISC. REMOVE BARRIER CURB   Other Item Adjustment   MDPA   6   Feb 15, 2020   ImportContractDataFromSiteManager   \$(\$2,270.00)   Entered by skipp1. Contractor samples and tests have not. being withheld. Discrepancy will be resolved before next estimate.     1410   MISC. REMOVE BARRIER CURB   Other Item Adjustment   MDPA - Total   6   Feb 15, 2020   ImportContractDataFromSiteManager   \$(\$2,270.00)   Entered by skipp1. Contractor supplies and tests have not. been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.     1410 - Total   MDPA - Total   \$0.00   \$0.00     1410 - Total   MDPA - Total   \$0.00   \$0.00     1410 - Total   MDPA - Total   \$0.00   \$0.00   \$0.00     1410 - Total   Other Item COATING- COATING- COATING- COATING- COATING- DENCORTET   \$0.00   Entered by skipp1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.   \$0.00	1370	HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT,		MDPA	7		ImportContractDataFromSiteManager	(\$1,518.00)	unsatisfied placement of the white edge line on the eastbound lane. Payment will be released once the sub has removed the
Other Item Adjustment - Total   S0.00     1370 - Total   \$0.00     1410   MISC. REMOVE AND REPLACE AND REPLACE AND REPLACE ND REPLACE ADJUSTMENT   Other Item Adjustment   MDPA Adjustment   6   Feb 15, 2020   ImportContractDataFromSiteManager 2020   (\$2.270.00)   Entered by skippi). Contactor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.     MDPA - Total   MDPA - Total   7   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$2.270.00   Entered by skippi). Contractor supplied tests and have been approved in sitemanager. Payment is being released.     MDPA - Total   MDPA - Total   \$0.00   Entered by skippi). Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.     1440   PROTECTIVE COATING CONCRETE BENTS AND PIERS (EPOXY)   Other Item MDPA - Total   §6   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$4,535.23   Entered by skippi). Work has not been done yet. Paid for this item by accident. Di a negative payment to fix until work is done by the subcontractor.     MDPA - Total   MDPA - Total   \$0.00   1     MDPA - Total   \$0.00   1					9		ImportContractDataFromSiteManager	\$1,518.00	
1370 - Total   \$0.00     1410   MISC. REMOVE AND REPLACE BARRIER CURB   Other Item Adjustment   MDPA   6   Feb 15, 2020   ImportContractDataFromSiteManager   (\$2,270.00)   Entered by skippj1. Contactor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.     MDPA - Total   7   Feb 15, 2020   ImportContractDataFromSiteManager   \$2,270.00   Entered by skippj1. Contractor supplied tests and have been approved in sitemanager. Payment is being released.     MDPA - Total   MDPA - Total   \$0.00   Entered by skippj1. Contractor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.     1440   PROTECTIVE COATING - COATING		MDPA - Total						\$0.00	
1410   MISC. REMOVE AND REPLACE BARRIER CURB   Other Item Adjustment   MDPA Adjustment   6   Feb 15, 2020   ImportContractDataFromSiteManager   (\$2,270.00)   Entered by skippj1. Contactor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.     MDPA - Total   7   Feb 15, 2020   ImportContractDataFromSiteManager   \$2,270.00   Entered by skippj1. Contractor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.     MDPA - Total   0   MDPA - Total   \$0.00     1440   PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   Other Item Adjustment - Total   MDPA 6   Feb 15, 2020   ImportContractDataFromSiteManager   (\$4,535.23)   Entered by skippj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.     1440   PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   Other Item Adjustment - Total   MDPA 6   Feb 15, 2020   ImportContractDataFromSiteManager   \$4,535.23   Entered by skippj1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is done by the subcontractor.     MDPA - Total   V   \$0.00   ImportContractDataFromSiteManager   \$4,535.23   Entered by skippj1. Work has not been done yet. Paid for this item by accident.		Other Item Adjustn	nent - Total					\$0.00	
AND REPLACE BARRIER CURB   Adjustment   2020   1	1370 -	Total						\$0.00	
Image: Additional provided in site manager. Payment is being released.     MDPA - Total   \$0.00     Other Item Adjustment - Total   \$0.00     1440   PROTECTIVE COATING - Adjustment - Total   \$0.00     1440   Other Item Adjustment - Total   \$0.00     1440   PIERS (EPOXY)   \$0.00     0   \$0.00   \$0.00     1440   Total   \$0.00     1440   Total   \$0.00     1440   Total   \$0.00     1440   Total   \$0.00	1410	AND REPLACE			6		ImportContractDataFromSiteManager	(\$2,270.00)	been received. Partial payment is being withheld. Discrepancy
Other item Adjustment - Total   \$0.00     1410 - Total   \$0.00     1440   PROTECTIVE COATING- COATING- COATING- PIERS (EPOXY)   Other item Adjustment   MDPA 6   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$4,535.23   Entered by skippj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.     PIERS (EPOXY)   MDPA - Total   8   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$4,535.23   Entered by skippj1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is done by the subcontractor.     MDPA - Total   MDPA - Total   \$0.00     144U - Total   \$0.00   \$0.00					7		ImportContractDataFromSiteManager	\$2,270.00	
1410 - Total   \$0.00     1440 - Total   PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   Other Item Adjustment PIERS (EPOXY)   MDPA Adjustment Adjustment PIERS (EPOXY)   6   Feb 15, 2020   ImportContractDataFromSiteManager 2020   (\$4,535.23)   Entered by skippij1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.     0   MDPA - Total   8   Feb 15, 2020   ImportContractDataFromSiteManager 2020   \$4,535.23   Entered by skippij1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is done by the subcontractor.     MDPA - Total   50.00   \$0.00     1440 - Total   \$0.00   \$0.00				MDPA - Tota	al			\$0.00	
1440   PROTECTIVE COATING- CONCRETE BENTS AND PIERS (EPOXY)   Other Item Adjustment   MDPA   6   Feb 15, 2020   ImportContractDataFromSiteManager   (\$4,535.23)   Entered by skippj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.     BENTS AND PIERS (EPOXY)   MDPA - Total   6   Feb 15, 2020   ImportContractDataFromSiteManager   \$4,535.23)   Entered by skippj1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is done by the subcontractor.     MDPA - Total   MDPA - Total   \$0.00		Other Item Adjustn	nent - Total					\$0.00	
COATING - CONCRETE BENTS AND PIERS (EPOXY)   Adjustment   2020   2020   Import ContractDataFromSiteManager 2020   Import ContractDataFromSiteManager 2020   \$4,535.23   Entered by skipp1. Work has not been done yet. Paid for this in by accident. Did a negative payment to fix until work is done by the subcontractor.     MDPA - Total   \$0.00   \$0.00     1440 - Total   \$0.00   \$0.00	1410 -	Total						\$0.00	
PIERS (EPOXY) 8 Feb 15, 2020 ImportContractDataFromSiteManager \$4,535.23 Entered by skipp11. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is done by the subcontractor.   MDPA - Total \$0.00   Other Item Adjustment - Total \$0.00   1440 - Total \$0.00	1440	COATING - CONCRETE BENTS AND		MDPA	6		ImportContractDataFromSiteManager	(\$4,535.23)	been received. Payment is being withheld. Discrepancy will be
Other Item Adjustment - Total \$0.00   1440 - Total \$0.00					8		ImportContractDataFromSiteManager	\$4,535.23	item by accident. Did a negative payment to fix until work is
1440 - Total \$0.00		MDPA - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
Overall - Total (\$16.363.54)	1440 -	Total						\$0.00	
	Overa	ll - Total						(\$16,363.54)	