

Pay Estimate Created Date: December 1, 2020

Progress Estim 39	ate Number		180817-A04 ₋ehman Construc	Pay Period StartOctobe ction, LLC Pay Period End Decem		Original Contract Amou 0Net Change Order Amo Current Contract Amou	unt(\$74,671.43)
Approval Date							By User
December 3, 2020		G	enerated and Ap	proved (and should be considered	Draft) at tl	ne Project Office Level by	skippj1
December 3, 2020		Revie	wed and Approve	ed (and should be considered Draft) at the Re	esident Engineer Level by	gillej
December 4, 2020			Re	eviewed and Approved at the Centr	al Office C	Controllers Office Level by	greggd1
Original Comp	letion Date	Current Com	pletion Date	Actual Completion Date	% c	of Current Contract Amou	Int Complete
December	1, 2019	May 15	, 2020	May 29, 2020		99.10%	

No Milestones Exist for Contract

Contract Total	Pay For Est	imate No. 3	39						
				This Estimate	Pr	evious		To Date	
180817-A04	Gros Ince Disii Liqu	Il Posted Iten ss Item Adjus ntive ncentive idated Dama er Contract A	stments	\$10,595.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$ \$0 \$0 \$0 \$0	,961,234. 16,363.54 0.00 0.00 0.00 0.00 <u>,944,871.</u>	.)	\$1,971,830. (\$16,363.54 \$0.00 \$0.00 \$0.00 \$0.00 \$1,955,466.)
Contract Total	Payable Thi	s Estimate:		\$10,595.50					
ems Paid This	Estimate Pe	eriod							
Project Number	Line Number	ltem Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3175	0090	6123000A	TRUCK OR T (TMA)	RAILER MOUNTED ATTEI	NUATOR	EA	\$2,000.000	2	\$4,000.00
	0100	6161005	CONSTRUC	TION SIGNS		SQFT	\$6.350	3	\$19.05
	0140	6161040	FLASHING A	RROW PANEL		EA	\$1,200.000	2	\$2,400.00
Project J1P31	75 - Total								\$6,419.05
J1P3176	0440	4019905	MISC.OPTIO	NAL SHOULDER		SQYD	\$59.000	0.3	\$17.70
	0500	6123000A	TRUCK OR T (TMA)	RAILER MOUNTED ATTEI	NUATOR	EA	\$2,000.000	2	\$4,000.00
	0510	6161005	CONSTRUC [®]	TION SIGNS		SQFT	\$6.350	25	\$158.75
	76 - Total								\$4,176.45
Project J1P31									

Contract Aujustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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	1.9 miles north of the Missouri River near Carrollton
J1P3176	FAF 24-1(81)	Bridge rehabilitation	24, 65	CARROLL	over 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

1400475				
J1P3175		This Estimate	Previous	To Date
011 017 0	Posted Item Pay	\$6.419.05	\$368.870.53	\$375,289.58
	Gross Item Adjustments	\$0.00	(\$13,543.54)	(\$13,543.54)
	Gross Item Pay	\$6,419.05	\$355,326.99	\$361,746.04
	Gross item Pay	\$0,415.05	\$355,320.99	\$301,740.04
	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	\$4,176.45	\$1,076,147.48	\$1,080,323.93
	Gross Item Adjustments	\$0.00	(\$2,820.00)	(\$2,820.00)
	Gross Item Pay	\$4,176.45	\$1,073,327.48	\$1,077,503.93
	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
J1P3177		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$187,116.59	\$187,116.59
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$187,116.59	\$187,116.59
		00.02	00.02	00.02
	Incentive	\$0.00	\$0.00	\$0.00
	Incentive Disincentive	\$0.00	\$0.00	\$0.00
	Incentive Disincentive Liquidated Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Incentive Disincentive	\$0.00	\$0.00	\$0.00
J1P3178	Incentive Disincentive Liquidated Damages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
J1P3178	Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
J1P3178	Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 This Estimate	\$0.00 \$0.00 \$0.00 Previous	\$0.00 \$0.00 \$0.00 To Date
J1P3178	Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$0.00 \$0.00 \$0.00 This Estimate \$0.00	\$0.00 \$0.00 \$0.00 Previous \$329,100.29	\$0.00 \$0.00 \$0.00 To Date \$329,100.29
J1P3178	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Previous \$329,100.29 \$0.00 \$329,100.29	\$0.00 \$0.00 \$0.00 To Date \$329,100.29 \$0.00 \$329,100.29
J1P3178	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Previous \$329,100.29 \$0.00 \$329,100.29 \$0.00 \$329,100.29 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$329,100.29 \$0.00 \$329,100.29 \$0.00 \$329,100.29 \$0.00
J1P3178	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Previous \$329,100.29 \$0.00 \$329,100.29 \$0.00 \$329,100.29 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$329,100.29 \$0.00 \$329,100.29 \$0.00 \$0.00 \$0.00
J1P3178	Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Previous \$329,100.29 \$0.00 \$329,100.29 \$0.00 \$329,100.29 \$0.00	\$0.00 \$0.00 \$0.00 To Date \$329,100.29 \$0.00 \$329,100.29 \$0.00 \$329,100.29 \$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.	A Time Extension Change Order is being processed and will be approved before the next estimate.	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 by the contractor. Exception will be resolved before next estimate.	skippj1	Acknowledged

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

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							
t RACT	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)
1	J1P3175	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 BARREL ARRAY)	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	2.00	\$2,000.00	\$4,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	409.00	59.00	468.00	SQFT	468.00	\$6.35	\$2,971.80
		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	2.00	\$1,200.00	\$2,400.00
		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 / RETAINED	325.00	0.00	325.00	LF	325.00	\$23.00	\$7,475.00
		0001	0180	6175010A	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	1.00	\$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	26.00	\$12.00	\$312.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	626.00	0.00	626.00	LF	626.00	\$2.00	\$1,252.00
		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
					ate as of Report Generated Date							\$375,289.58
1	J1P3176	0001	0420	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$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	1,333.30	\$59.00	\$78,664.70

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

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

loter Pater An tenner An Estimates (including units Estimate) loter: 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	and Valu	es are b	ased on R	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.	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	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 BARREL ARRAY)	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	2.00	\$2,000.00	\$4,000.00
		0001	0510	6161005	CONSTRUCTION SIGNS	409.00	32.00	441.00	SQFT	441.00	\$6.35	\$2,800.35
		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 (REGULARINO CURB)	4.00	0.00	4.00	EA	4.00	\$2,857.70	\$11,430.80
		0010	0720	6063014	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	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLA Y	25,166.00	0.00	25,166.00	SQFT	25,166.00	\$1.25	\$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
			0780	7034001	CLASS B-1 CONCRETE	37.60	0.00	37.60	CUYD	37.60	\$427.00	\$16,055.20
		0070										
		0070	0790	7034600		1,180.00	0.00	1,180.00	LF	1,180.00	\$98.00	\$115,640.00
		0070	0800	7040101		420.00	-291.00	129.00	SQFT	129.00	\$65.00	\$8,385.00
		0070	0810	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,767.00	0.00	2,767.00	SQYD	2,767.00	\$24.10	\$66,684.70
		0070	0820	7040113		4,070.00	0.00	4,070.00	SQFT	4,070.00	\$3.73	\$15,181.10
		0070	0830	7040117		40.00	4.70	44.70	CUYD	44.70	\$600.00	\$26,820.00
		0070	0840	7101000	REINFORCING STEEL (EPOXY COATED)	5,740.00	0.00	5,740.00	LB	5,740.00	\$2.10	\$12,054.00
		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



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

t Project ACT No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value PO To Date (See n generated da
J1P3176	0070	5001	6214600A	FLOWABLE BACKFILL	0.00	7.10	7.10	CUYD	7.10	\$898.20	\$6,3
	0070	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,5
Project	1P3176 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,080,3
J1P3177	0001	0890	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,6
	0001	0900	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	
	0001	0910	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,
	0001	0920	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5
	0001	0930	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	313.00	\$6.35	\$1
	0001	0940	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	1
	0001	0950	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	
	0001	0960	6161028	CHANNELIZER	12.00	0.00	12.00	EA	12.00	\$16.00	:
	0001	0970	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3
	0001	0980	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8
	0001	0990	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4
	0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	850.00	0.00	850.00	LF	850.00	\$24.00	\$20
	0001	1010	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	850.00	0.00	850.00	LF	850.00	\$11.00	\$9
	0001	1020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20
	0001	1030	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,845.00	0.00	1,845.00	LF	1,845.00	\$1.50	\$2
	0001	1040	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3
	0001	1050	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	-26.00	26.00	LF	26.00	\$12.00	
	0001	1060	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	594.00	0.00	594.00	LF	594.00	\$2.00	\$
	0001	1070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,245.00	0.00	1,245.00	LF	1,245.00	\$2.00	\$:
	0001	1080	6207001	PAVEMENT MARKING REMOVAL	1,739.00	0.00	1,739.00	LF	1,739.00	\$0.50	
	0070	1090	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	44.00	0.00	44.00	LF	44.00	\$280.00	\$12
	0070	1100	2169902	MISC.RESETTING EXISTING NEOPRENE BEARING PADS	12.00	-9.00	3.00	EA	3.00	\$3,500.00	\$10
	0070	1110	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	8.00	0.00	8.00	LF	8.00	\$299.00	\$2
	0070	1120	7034001	CLASS B-1 CONCRETE	11.10	0.00	11.10	CUYD	11.10	\$699.00	\$
	0070	1130	7101000	REINFORCING STEEL (EPOXY COATED)	3,740.00	319.00	4,059.00	LB	4,059.00	\$3.50	\$14
	0070	1140	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$1,812.32	\$
	0070	1150	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,740.16	\$6
	0070	1160	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,740.16	\$6
	0070	1170	7129902	MISC.GALVANIZED STOPPER PLATE ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,200.00	\$14
	0070	1180	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	44.00	\$410.00	\$18
			Posted to D 6122014		2.00	0.00	2.00	EA	2.00	\$2,800.00	\$18
J1P3178		1190		IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)					2.00		\$
	0001	1200	6122020		2.00	-2.00	0.00	EA	0.00	\$200.00	
	0001	1210	6122030		2.00	0.00	2.00	EA	2.00	\$1,800.00	\$:
	0001	1220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4
	0001	1230	6161005		313.00	0.00	313.00	SQFT	313.00	\$6.35	\$
	0001	1240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	
	0001	1250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	
	0001	1260	6161028	CHANNELIZER	12.00	0.00	12.00	EA	12.00	\$16.00	
	0001	1270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3
	0001	1280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12

0.00

4.00

EA

4.00

6162002 TEMPORARY LONG-TERM RUMBLE STRIPS

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

0001

1290

4.00 \$1,000.00

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.	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	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							\$1,971,830.38



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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0090	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/1/20	12/1/20	2.00	EA	NB/SB	66.058		66.193		This payment is for 2 TMA's that were used as traffic control for the moving operations.
0100	6161005	CONSTRUCTION SIGNS	12/1/20	12/1/20	3.00	SQFT	NB/SB	66.058		66.193		This payment is for 3 sqft of construction signs that were used for traffic control through the limits of the job.
0140	6161040	FLASHING ARROW PANEL	12/1/20	12/1/20	2.00	EA	NB/SB	66.058		66.193		This payment is for 2 flashing arrow panels that were
												used as traffic control in the moving operations.
	J1P3176	Description	DWP	DWR	Quantity	Linito	Logation	From	Offect/	То		
Line	J1P3176 Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	used as trame control in the moving operations.
oject: Line umber 0440	Item			Approval			Location NB/SB	Station/ Log		Station/ Log	Offset/	
Line umber	Item Code 4019905		Date 12/1/20	Approval Date	Posted	SQYD		Station/ Log Mile		Station/ Log Mile	Offset/	Comments This payment is for .3 s.y. of optional concrete shoulders

e 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
			Tetel	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		- 10tai				(\$1,154.00) (\$1,154.00)	
	Material - Total MGS GUARDRAIL	MaterialCredit		29	May 17, 2020	SYSTEM	\$1,154.00	
			- Total				\$1,154.00	
	MaterialCredit - To	tal					\$1,154.00	
	MGS GUARDRAIL	Other Item Adjustment	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 - Tota				\$6,608.00	
	MGS BRIDGE APPROACH TRANSITION			28	May 4, 2020	SYSTEM	(\$3,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	(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 CURB)			28	May 5, 2020	SYSTEM	(\$5,881.54)	
	30(13)		- Total				(\$5,881.54)	
	Material - Total		Total				(\$5,881.54)	
	MGS BRIDGE	MaterialCrodit		29	May 17,	SYSTEM	(\$5,881.54) \$5,881.54	
	APPROACH TRANSITION SECTION (EXTENDED CURB)	materialCredit		29	May 17, 2020	STOLEM	φυ,oo1.04	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		MaterialCredit	- Total				\$5,881.54	
	MaterialCredit - To		Total				\$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 Adjustn	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			28	May 4, 2020	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	END TERMINAL (MASH)			29	May 17, 2020	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$6,408.00)	
	Construction Stock TYPE A CRASHWORTHY			28	May 5, 2020	SYSTEM	\$0.00 (\$5,881.00)	
	END TERMINAL (MASH)		- Total				(\$5,881.00)	
	Material - Total						(\$5,881.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		29	May 17, 2020	SYSTEM	\$5,881.00	
			- Total				\$5,881.00	
	MaterialCredit - To	tal					\$5,881.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	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)	
)310 - '	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	
)340 - '	Total						\$0.00	
0400	MONOLITHIC DECK REPAIR	Material		27 28	Apr 15, 2020	SYSTEM	(\$4,440.00)	
				- 10	May 5,	SYSTEM	(\$8,100.00)	
			- Total	20	2020		(\$12.540.00)	
	Material - Total		- Total	20			(\$12,540.00) (\$12,540.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0400	MONOLITHIC DECK REPAIR	MaterialCredit		29	May 17, 2020	SYSTEM	\$8,100.00			
			- Total				\$12,540.00			
	MaterialCredit - Total						\$12,540.00			
	MONOLITHIC Overrun DECK REPAIR	Overrun	28	May 5, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrur 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 installe quantity on all previous payment estimates. Price Adjustmen of ',600.00000 - 600.00000, 'is applied (if non-zero).		
			Overrun - Total				\$0.00			
	Overrun - Total						\$0.00			
)400 -	Total						\$0.00			
0510	CONSTRUCTION SIGNS		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			13	Feb 15, 2020	SYSTEM	(\$914.25)			
				18	Feb 15, 2020	SYSTEM	(\$914.25)			
			STMA - Tota	al			(\$1,828.50)			
	MGS GUARDRAIL		STMI		Feb 15, 2020	SYSTEM	\$1,828.50			
	STMI - Total						\$1,828.50			
	Construction Stoc	kpile - Total					\$0.00			
0700 - 0710	Total MGS BRIDGE APPROACH		STMA	13	Feb 15, 2020	SYSTEM	\$0.00 (\$3,304.00)			
	TRANSITION SECTION (REGULAR/NO	N N C		18	Feb 15, 2020	SYSTEM	(\$3,304.00)			
	CURB)					2020				
			STMA - Tota	al	_		(\$6,608.00)			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)				STMI	1	Feb 15, 2020	SYSTEM	\$6,608.00	
	STMI - Total						\$6,608.00			
	Construction Stockpile - Total						\$0.00			
0710 -	Total						\$0.00			
0720	TYPE A CRASHWORTHY END TERMINAL	Stockpile			13	Feb 15, 2020	SYSTEM	(\$3,204.00)		
				18	Feb 15, 2020	SYSTEM	(\$3,204.00)			
	(MASH)									
			STMA - Tota				(\$6,408.00)			
	(MASH) TYPE A CRASHWORTHY END TERMINAL (MASH)		STMA - Tota STMI		Feb 15, 2020	SYSTEM	(\$6,408.00) \$6,408.00			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0720	Construction Stoc	kpile - Total					\$0.00			
0720 -	Total						\$0.00			
0770	MODIFIED CONCRETE	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 - Tota	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 - Tota	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 - Tota	al			\$0.00			
	Other Item Adjustn	nent - Total					\$0.00			
)790 -	Total						\$0.00			
0800	SUBSTRUCTURE REPAIR (FORMED)	EPAIR 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
				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 made to release payment after certification was upheld. This line item adjustment is to correct the error.		
	MDPA - Total						\$0.00			
	Other Item Adjustr	ient - Total					\$0.00			
0800 -	Total						\$0.00			
0820	CLEANING AND EPOXY COATING			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 Adjustr	nent - 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 CRE20. 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		



DCC REFNR Adjustment Call Control Gase DBCC REFNR Adjustment Call 2	Line	Description	Adjustment	Other	Est.	Created	Created By	Amount	Remarks
DECK REFAUL August and Total Control Contro Control Control <td></td> <td></td> <td></td> <td></td> <td>Number</td> <td>Date</td> <td></td> <td></td> <td></td>					Number	Date			
Orace Asian Adjustment - Tatal Overnum Control Control <thcontrol< th=""> Control <thc< td=""><td>0830</td><td></td><td></td><td>MDPA</td><td></td><td>2020</td><td></td><td></td><td>reports. Payment is being released.</td></thc<></thcontrol<>	0830			MDPA		2020			reports. Payment is being released.
MENNUTIFIC DECRIPTION DECRIPTIO		MDPA - Total						\$0.00	
DECK REPAR Deck REPAR Deck REPAR Deck REPAR Deck REPAR 0 verum - Total 0 verum - Total (\$2,200) (\$2,200) 0 verum - Total (\$2,200) (\$2,200) (\$2,200) 0 verum - Total 1 (\$2,200) (\$2,200) 0 verum - Total 1 2000 (\$2,200) (\$2,200) 0 verum - Total 1 2000 (\$2,200) (\$1,000) Periad by skipp1. (Meriad han not been sent through the page sent sent sent sent sent sent sent sen		Other Item Adjustr	nent - Total					\$0.00	
Ournam Total Ournam Total (12.2000) 00000 File File File File File File File File			Overrun	Overrun	21		SYSTEM	(\$2,820.00)	
B333 - Tetal (12.22.00) B40 CONCRETE Other Ham Adjustment - Total FIELE PROCENCE CONTEND Other Ham Adjustment - Total MPA - 102 Fee 15, Page 15, Pag				Overrun - To	otal			(\$2,820.00)	
Bitsel PERFORM Description Description <thdescription< th=""></thdescription<>		Overrun - Total						(\$2,820.00)	
STEL (FDX) COATE) Adjustment Adjustment Adjustment Adjustment PAL processing (1,000)	0830 -	Total						(\$2,820.00)	
1200 Contract/DataFormSteManager (2,400) Entered by skipp1. Contractor certification or gammen and sector certification and sector cerification and sector certificati	0840	STEEL (EPOXY Adjustm		MDPA	12		ImportContractDataFromSiteManager	\$1,050.00	PAL process for the achor bolts. Partial payment is being
Other item Adjustment - Total MDPA Feb 15, 200, 200, 200, 200, 200, 200, 200, 20					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
Data Total S0.00 1000 HN, YELLOW HIGH BARNET DAVENERY MARING RANNET AVENERY MARING AVENERY MARING RANNET AVENERY MARING RANNET AVEN				MDPA - Tota	al			\$0.00	
1000 Ni VELLOV WATERSORNE PAVEMENT NARKING PAINT TYPE LEAW ARKING TARK ARKING TARK ARKING PAINT TYPE LEAW ARKING PAINT TYPE LEAW ARKING TARK ARKING TARK AR		Other Item Adjustr	nent - Total					\$0.00	
HiGH BUILD WTEREONE PAVEMENT MARKING PAULT Adjustment WDPA - Total ImportContractDataFromSiteManager S2,400.00 S2,400.00 Entered by skippl. Certification was recieved and is on file in sharepoint. 1000 - Total MDPA - Total 50.00 1000 - Total S0.00 Entered by skippl. Certification was recieved and is on file in sharepoint. 1000 - Total MDPA - Total 50.00 1000 - Total MDPA - Total 50.00 1000 - Total MDPA - Total 50.00 1120 CLLSS B-1 CONCRETE Other Item Adjustment - Total ImportContractDataFromSiteManager S2.000 (Sc.007.00) 1120 CLLSS B-1 CONCRETE Other Item Adjustment - Total MDPA - Total Sc.00 Contractor CRE2O sample reports are submitted frought CRE2O Sc.000 1120 Total MDPA - Total MDPA - Total Sc.000 Contractor CRE2O sample reports are submitted frought CRE2O Sc.0000 1120 Total MDPA - Total MDPA - Total Sc.000 Entered by skippl, Waiting on contractor certification is on file. 1120 Total MDPA - Total Total Sc.000.00 Entered by skippl, Waiting on contractor certification was upbaded into sharepoint. Payment released. </td <td>0840 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	0840 -	Total						\$0.00	
MRKING PAINT, TYPE L BEADS MDPA - Total ImportContractDataFromSiteManager \$2,490.00 Entered by glip, Certification was recived and is on file in anterpoint. 0fde/ 0 for item Adjustment - Total MDPA - Total 50.00 0fde/ 0 for item Adjustment - Total MDPA - Total 50.00 0fde/ 0 for item Adjustment - Total MDPA - Total 50.00 0 for item Adjustment - Total MDPA - Total 50.00 0 for item Adjustment - Total MDPA - Total 50.00 0 for item Adjustment - Total MDPA - Total ImportContractDataFromSiteManager (\$2.097.00 0 for item Adjustment - Total MDPA - Total ImportContractDataFromSiteManager (\$5.661.90 Entered by skipp1 (Naling on contractor certification as an submited intrough CRE20 0 flor item Adjustment - Total ImportContractDataFromSiteManager (\$4.000.00 Entered by skipp1 (Naling on contractor certification is on file. 1120 - Total TRUCK OR (MDPA - Total MDPA - Total ImportContractDataFromSiteManager (\$4.000.00 Entered by skipp1 (Naling on contractor certification is on file. 1120 - Total TRUCK OR (MDPA - Total MDPA - Total ImportContractDataFromSiteManager (\$3.000.00 Entered by skipp1 (Contractor certificatio	1060	HIGH BUILD WATERBORNE	ILD Adjustment NE NT NT,	MDPA	9		ImportContractDataFromSiteManager	(\$2,490.00)	quanitities for the material. Payment will be withheld until
Other Item Adjustment - Total S0.00 1080 - Total S0.00 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. Partial payment is being withheid. 1120 CLASS B-1 CONCRETE Other Item Adjustment - Total MDPA 8 Feb 15, Peb 15, 2020 importContractDataFromSiteManager (§5.661.90) Entered by skipp1. Contractor cRE2O sample reports were corrected and received. Payment is being released. 1120 - Total MDPA - Total MDPA - Total 50.00 1120 - Total MDPA - Total Feb 15, Peb 15, ImportContractDataFromSiteManager (§4.000.00) Entered by skipp1. Waiting on contractor certification is on file. 1120 - Total MDPA - Total 7 Feb 15, ImportContractDataFromSiteManager \$4.000.00 Entered by skipp1. Contractor certification is on file. 1220 - Total MDPA - Total 7 Peb 15, ImportContractDataFromSiteManager \$4.000.00 Entered by skipp1. Contractor certification is on file. 1220 - Total MDPA - Total 50.00 Entered by skipp1. Contractor certification is on file. 1220 - Total		MARKING PAINT,			10		ImportContractDataFromSiteManager	\$2,490.00	
1000 Total Other Item Adjustment - Total MDPA - Total S0.00 1120 CLASS B-1 CONCRETE Adjustment MDPA - Total S0.00 Entered by skipp1. Contractor testing and sampling was not reported. Partial payment is being withheid. 1120 CONCRETE Adjustment MDPA - Total S0.00 Entered by skipp1. Waiting on contractor sample and test. Withinkid payment unit reports are submitted through CRE20 1120 Total MDPA - Total S0.00 Contractor CRE20 ample reports were corrected and received. Payment is being released. 1120 Total MDPA - Total S0.00 Entered by skipp1. Waiting on contractor semple corrected certification. 1120 Total MDPA - Total S0.00 Entered by skipp1. Waiting on contractor certification. 1120 Total MDPA - Total S0.00 Entered by skipp1. Waiting on contractor certification. 1120 Total MDPA - Total S0.00 Entered by skipp1. Contractor testification. 1200 Total MDPA - Total S0.00 Entered by skipp1. Contractor certification. 1200 Total MDPA - Total S0.00 Entered by skipp1. Contractor certification. 1210 Total MDPA -				MDPA - Tota	al			\$0.00	
1120 CLASS 8-1 CONCRETE Other Item Adjustment MPA Adjustment 8 Feb 15, 2020 ImportContractDataFromSiteManager (\$2,097.00) Entered by skipp! 1. Contractor testing and sampling was not reported. Partial payment is being withheid. 15 Feb 15, 2020 ImportContractDataFromSiteManager (\$5,681.00) Entered by skipp! 1. Waiting on contractor sample and test. Withhold payment until reports are submitted through CRE20 0 MDPA - Total 50.00 120 TOTAL \$0.00 1210 TOTAL \$0.00 1220 TRUCK OR TRALEER Other Item Adjustment MDPA ATTENUTY OR TRALEER Other Item Adjustment MDPA 7 Feb 15, 2020 ImportContractDataFromSiteManager (\$4,000.00) Entered by skipp! 1. Waiting on contractor certification. Payment is being withheid until certification is on file. 1210 TOTAL \$0.00 Entered by skipp! 1. Waiting on contractor certification. Payment is being withheid until certification is on file. 1220 TRUCK OR TRALEER Other Item Adjustment - Total ImportContractDataFromSiteManager \$4,000.00 Entered by skipp! 1. Waiting on contractor certification. 1220 Total MDPA - Total \$0.00 Entered by skipp! 1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1220 Total 100 ImportContra		Other Item Adjustr	nent - Total					\$0.00	
CONCRETE Adjustment Adjustment Adjustment 2020 Production Productio	1060 -	Total						\$0.00	
$ \left \begin{array}{c c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \$	1120			djustment	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 CRE2O.
Other Item Adjustment - Total S0.00 1220 - Total TRUCK OR OUNTED ATTENUATOR Other Item Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment - Total MPA - Total 7 Feb 15, ImportContractDataFromSiteManager (\$4,000.00) Entered by skippi1. Waiting on contractor certification. Payment is being withheld until certification is on file. ATTENUATOR Adjustment - Total 8 Feb 15, ImportContractDataFromSiteManager S0.00 Entered by skippi1. Contractor certification is on file. 1220 - Total MDPA - Total MDPA - Total \$0.00 Entered by skippi1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1220 - Total MDPA - Total \$0.00 Entered by skippi1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1220 - Total MDPA - Total \$0.00 Entered by skippi1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1270 - Total MDPA - Total \$0.00 Entered by skippi1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1270 - Total MDPA - Total \$0.00 Entered by skippi1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1270 - Total MDPA - Total \$0.00 Entered by skippi1. Contractor certification					25		skippj1	\$7,758.90	
1120 - Total S0.00 1220 TRUCK OR TRALER Adjustment AUDATOR (TMA) Other Item Ajustment - Total MDPA 8 7 Feb 15, 2020 ImportContractDataFromSiteManager 2020 (\$4,000.00) Entered by skipp1. Vailing on contractor certification is on file. MDPA - Total MDPA - Total 50.00 Entered by skipp1. ContractO certification was upheld and was uphaded into sharepoint. Payment released. 1220 - Total MDPA - Total 50.00 Entered by skipp1. ContractO certification was upheld and was uphaded into sharepoint. Payment released. 1220 - Total MDPA - Total 50.00 Entered by skipp1. ContractO certification was upheld and was uphaded into sharepoint. Payment released. 1220 - Total MDPA - Total 50.00 Entered by skipp1. ContractO certification was upheld and was uphaded into sharepoint. Payment released. 1220 - Total MDPA - Total 1 ImportContractDataFromSiteManager 2020 \$3,000.00 Entered by skipp1. Contractor certification was upheld and was uphaded into sharepoint. Payment released. 1220 - Total MDPA - Total \$0.00 Entered by skipp1. Contractor certification was upheld and was uphaded into sharepoint. Payment released. 1330 TEMPORARY 4 N, WHTE Other Item Adjustment MDPA - Total \$0.00 Entered by skipp1. Contractor certification on file in sharepoi		MDPA - Total						\$0.00	
1220 TRUCK OR TRAILER Adjustment OUNTED ATTENUATOR (TM) Other Item Adjustment Adjustment MDPA A 7 Feb 15, 2020 ImportContractDataFromSiteManager 2020 (\$4,000.00) Entered by skipp[1. Contractor certification is on file. ATTENUATOR (TM) MDPA - Tota 50.00 Entered by skipp[1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1220 - Tota MDPA - Tota 50.00 Entered by skipp[1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1220 - Tota MDPA - Tota 50.00 Entered by skipp[1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1220 - Tota MDPA - Tota 6 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$3.000.00 Entered by skipp[1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1270 - Tota MDPA - Tota Tota ImportContractDataFromSiteManager 2020 \$3.000.00 Entered by skipp[1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1270 - Tota MDPA - Tota 50.00 Entered by skipp[1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1330 TEMPORARY ARING TAPE 4 IN, WHITE Other Item Adjustment MDPA - Tota 50.00 Entered by skipp[1. Contractor certification on file in sharepoint 2020 1340 TEMPORARY ARING TAPE 4 I		Other Item Adjustr	nent - Total					\$0.00	
TRAILER Adjustment MOUNTED Adjustment (TMA)	1120 -	Total						\$0.00	
ATTENUATOR (TMA) 8 Feb 15, 2020 ImportContractDataFromSiteManager \$4,000.00 Entered by skipp!1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 0 MDPA - Total \$0.00 \$0.00 1220 - Total MDPA \$7 Feb 15, 2020 ImportContractDataFromSiteManager \$0.00 1220 - Total MDPA \$7 Feb 15, 2020 ImportContractDataFromSiteManager \$0.00 1220 - Total MDPA \$6 \$6 ImportContractDataFromSiteManager \$0.00 Entered by skipp!1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1270 FLASHING ARROW PANEL Other Item Adjustment - Total 7 Feb 15, 2020 ImportContractDataFromSiteManager \$3,000.00 Entered by skipp!1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. 1270 - Total MDPA - Total MDPA - Total \$0.00 Entered by skipp!1. Contractor certification on file in sharepoint. 1280 TEMPORARY 4 IN, WHITE Other Item Adjustment - Total \$0.00 Entered by skipp!1. Contractor certification on file in sharepoint. 1290 MDPA - Total \$0.00 Entered by skipp!1. Contractor certification on file in sharepoint.	1220	TRAILER	TRAILER Adjustment MOUNTED ATTENUATOR	MDPA	7		ImportContractDataFromSiteManager	(\$4,000.00)	
Other Item Adjustment - Total \$0.00 1220 - Total \$0.00 1270 - Total FLASHING ARROW PANEL Other Item Adjustment MDPA Diversified 7 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$3,000.00 Entered by skippj1. Contractor certification was upheld and was uploaded into sharepoint. Payment released. MDPA - Total MDPA - Total \$0.00 \$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 was upheld and was uploaded into sharepoint. Payment released. 1330 TEMPORARY REMOVABLE 4 IN., WHITE Other Item Adjustment 4 IN., WHITE MDPA A 3 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$1,200.00 Entered by skippj1. Contractor certification on file in sharepoint \$1,200.00 1330 TEMPORARY REMOVABLE 4 IN., WHITE MDPA A 3 Feb 15, 2020 ImportContractDataFromSiteManager 2020 \$1,200.00 Entered by skippj1. Contractor certification on file in sharepoint \$1,200.00 MDPA - Total MDPA - Total MDPA - Total \$0.00 Entered by skippj1. Contractor certification on file in sharepoint \$1,200.00 MDPA - Total MDPA - Total \$0.00		ATTENUATOR		2020			ImportContractDataFromSiteManager		
1220 - Total \$0.00 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 - 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 on supplet and was uploaded into sharepoint. Payment released. 1270 - Total MDPA - Total \$0.00 \$0.00 Entered by skippj1. Contractor certification on file in sharepoint. 1320 TEMPORARY ALIVE 4 IN, WHITE MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager \$1,200.00 Entered by skippj1. Contractor certification on file in sharepoint. 1330 TEMPORARY 4 IN, WHITE MDPA - Total \$0.00 Entered by skippj1. Contractor certification on file in sharepoint. 1340 TEMPORARY 4 IN, WHITE MDPA - Total \$0.00 Entered by skippj1. Contractor certification on file in sharepoint. 1350 Other Item Adjustment - Total M									
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 S0.00 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. 1270 - Total S0.00 S0.00 Entered by skippj1. 1280 NEMPORARY 4 IN., WHITE Other Item Adjustment MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager (\$1,200.00) Entered by skippj1. 1390 TEMPORARY 4 IN., WHITE MDPA - Total 3 Feb 15, 2020 ImportContractDataFromSiteManager (\$1,200.00) Entered by skippj1. 1390 MDPA - Total MDPA - Total 3 Feb 15, 2020 ImportContractDataFromSiteManager (\$1,200.00) Entered by skippj1. Contractor certification on file in sharepoint 1390 MDPA - Total MDPA - Total MDPA - Total S0.00 Entered by skippj1. Contractor certification on file in sharepoint 1390 MDPA - T			nent - Total						
ARROW PANEL Adjustment 2020 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>								\$0.00	
Image: Section of the section of t	1270			ustment		2020			
Other Item Adjustment - Total \$0.00 1270 - Total \$0.00 1320 TEMPORARY REMOVABLE MARKING TAPE 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 MDPA - Total \$0.00 Entered by skippj1. Contractor certification on file in sharepoint							ImportContractDataFromSiteManager		
1270 - Total \$0.00 1330 TEMPORARY REMOVABLE 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 State									
1330 TEMPORARY REMOVABLE MADJUSTMENT Other Item Adjustment MDPA 3 Feb 15, 2020 ImportContractDataFromSiteManager (\$1,200.00) Entered by skippj1. MARKING TAPE 4 IN., WHITE MDPA - Total 6 Feb 15, 2020 ImportContractDataFromSiteManager \$1,200.00 Entered by skippj1. Contractor certification on file in sharepoint MDPA - Total MDPA - Total 50.00 S0.00 S0.00 S0.00 S0.00			nent - Total						
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 Other Item Adjustment - Total \$0.00 \$0.00	1270 - 1330	TEMPORARY REMOVABLE MARKING TAPE			3		ImportContractDataFromSiteManager		Entered by skippj1.
Other Item Adjustment - Total \$0.00			S TAPE		6	Feb 15,	ImportContractDataFromSiteManager	\$1,200.00	Entered by skippj1. Contractor certification on file in sharepoin
Other Item Adjustment - Total \$0.00		MDPA - Total		al			\$0.00		
W0.00	13 <u>30 -</u>							\$0.00	



Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1340		Other Item Adjustment	MDPA	3	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,000.00)	Entered by skippj1.
	4 IN., YELLOW			6	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,000.00	Entered by skippj1. Contractor certification on file in sharepoint.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustn	nent - Total					\$0.00	
1340 -	Total						\$0.00	
1350	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Other Item Adjustment	MDPA	3	Feb 15, 2020	ImportContractDataFromSiteManager	(\$276.00)	Entered by skippj1.
				6	Feb 15, 2020	ImportContractDataFromSiteManager	\$276.00	Entered by skippj1. Contractor certification on file in sharepoint
			MDPA - Tot	al			\$0.00	
	Other Item Adjustn	nent - Total					\$0.00	
1350 -	Total						\$0.00	
1360	4 IN. YELLOW Other Item HIGH BUILD Adjustment WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		MDPA	8	Feb 15, 2020	ImportContractDataFromSiteManager	(\$417.00)	Entered by skippj1.
				10	Feb 15, 2020	ImportContractDataFromSiteManager	\$417.00	Entered by gillej. Certification was received and is on file in sharepoint.
			MDPA - Total				\$0.00	
	Other Item Adjustn	nent - Total					\$0.00	
1360 -	· Total						\$0.00	
1370		Other Item Adjustment		7	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,518.00)	Entered by skippj1. Partial payment is being withheld due to unsatisfied placement of the white edge line on the eastbound lane. Payment will be released once the sub has removed the stripe and placed the stripe back straight.
				9	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,518.00	Entered by skippj1. Contractor permanent marking was accepted on night time visual inspection. Payment released.
			MDPA - Tot	al			\$0.00	
	Other Item Adjustn	nent - Total					\$0.00	
1370 -		nent - Total					\$0.00 \$0.00	
1370 - 1410		nent - Total Other Item Adjustment	MDPA		Feb 15, 2020	ImportContractDataFromSiteManager		Entered by skippj1. Contactor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.
	Total MISC. REMOVE AND REPLACE	Other Item				ImportContractDataFromSiteManager	\$0.00	been received. Partial payment is being withheld. Discrepancy
	Total MISC. REMOVE AND REPLACE	Other Item		6 7	2020 Feb 15,		\$0.00 (\$2,270.00)	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been
	Total MISC. REMOVE AND REPLACE	Other Item Adjustment	MDPA	6 7	2020 Feb 15,		\$0.00 (\$2,270.00) \$2,270.00	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been
	Total MISC. REMOVE AND REPLACE BARRIER CURB	Other Item Adjustment	MDPA	6 7	2020 Feb 15,		\$0.00 (\$2,270.00) \$2,270.00 \$0.00	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been
1410	Total MISC. REMOVE AND REPLACE BARRIER CURB Other Item Adjustn Total PROTECTIVE COATING CONCRETE	Other Item Adjustment	MDPA	6 7 al	2020 Feb 15,		\$0.00 (\$2,270.00) \$2,270.00 \$0.00 \$0.00	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been
1410 1410 -	Total MISC. REMOVE AND REPLACE BARRIER CURB Other Item Adjustn Total PROTECTIVE COATING -	Other Item Adjustment	MDPA MDPA - Tot	6 7 al	2020 Feb 15, 2020 Feb 15,	ImportContractDataFromSiteManager	\$0.00 (\$2,270.00) \$2,270.00 \$0.00 \$0.00 \$0.00	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been approved in sitemanager. Payment is being released. Entered by skippj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be
1410 1410 -	Total MISC. REMOVE AND REPLACE BARRIER CURB Other Item Adjustn Total PROTECTIVE COATING - CONCRETE BENTS AND	Other Item Adjustment	MDPA MDPA - Tot	6 7 al 6 8	2020 Feb 15, 2020 Feb 15, 2020 Feb 15,	ImportContractDataFromSiteManager ImportContractDataFromSiteManager	\$0.00 (\$2,270.00) \$2,270.00 \$0.00 \$0.00 (\$4,535.23)	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been approved in sitemanager. Payment is being released. Entered by skippj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is
1410 1410 -	Total MISC. REMOVE AND REPLACE BARRIER CURB Other Item Adjustn Total PROTECTIVE COATING - CONCRETE BENTS AND	Other Item Adjustment	MDPA MDPA - Tot	6 7 al 6 8	2020 Feb 15, 2020 Feb 15, 2020 Feb 15,	ImportContractDataFromSiteManager ImportContractDataFromSiteManager	\$0.00 (\$2,270.00) \$2,270.00 \$0.00 \$0.00 (\$4,535.23) \$4,535.23	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been approved in sitemanager. Payment is being released. Entered by skippj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is
1410 1410 -	Total MISC. REMOVE AND REPLACE BARRIER CURB Other Item Adjustn Total PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) Other Item Adjustn	Other Item Adjustment	MDPA MDPA - Tot	6 7 al 6 8	2020 Feb 15, 2020 Feb 15, 2020 Feb 15,	ImportContractDataFromSiteManager ImportContractDataFromSiteManager	\$0.00 (\$2,270.00) \$2,270.00 \$0.00 \$0.00 (\$4,535.23) \$4,535.23	been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Contractor supplied tests and have been approved in sitemanager. Payment is being released. Entered by skippj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate. Entered by skippj1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is