



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 16	Contract ID 181116-D09 Prime Contractor Phillips Hardy, Inc.	Pay Period Start April 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,089,712.85 Net Change Order Amount \$17,044.40 Current Contract Amount \$1,106,757.25
Approval Date			By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		bertea1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		niemej1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019		99.70%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
181116-D09			
Total Posted Items Pay	\$0.00	\$1,103,475.25	\$1,103,475.25
Gross Item Adjustments	\$1,003.00	\$207.87	\$1,210.87
Incentive	\$0.00	\$1,210.87	\$1,210.87
Disincentive	\$0.00	(\$1,210.87)	(\$1,210.87)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,103,683.12	\$1,104,686.12
Contract Total Payable This Estimate:	\$1,003.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3053	0560	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	Repayment from estimate 11 when 20% was withheld until seed growth was established.			\$1,003.00
Total								\$1,003.00



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

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3053	FAS S401(33)	Bridge replacement	124	BOONE	over Grindstone Creek
Totals by Job Numbers					
J5S3053			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,103,475.25	\$1,103,475.25
	Gross Item Adjustments		\$1,003.00	\$207.87	\$1,210.87
	Gross Item Pay		\$1,003.00	\$1,103,683.12	\$1,104,686.12
	Incentive		\$0.00	\$1,210.87	\$1,210.87
	Disincentive		\$0.00	(\$1,210.87)	(\$1,210.87)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 181116-D09, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	Semi Final date is 8/1/19. Final Acceptance date is 6/24/20	bertea1	Acknowledged



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

Report Generated on July 2, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
181116-D09	J5S3053	0001	0010	1041000	TEMPORARY SURFACING	50.00	0.00	50.00	CUYD	50.00	\$45.00	\$2,250.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,600.00	\$6,600.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,250.00	\$8,250.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	9,530.00	0.00	9,530.00	CUYD	9,530.00	\$9.05	\$86,246.50
		0001	0050	2035500	EMBANKMENT IN PLACE	9,016.00	0.00	9,016.00	CUYD	9,016.00	\$11.50	\$103,684.00
		0001	0060	2036000	COMPACTING EMBANKMENT	9,530.00	0.00	9,530.00	CUYD	9,530.00	\$0.85	\$8,100.50
		0070	0070	2061003	CLASS 1 EXCAVATION IN ROCK	40.00	0.00	40.00	CUYD	40.00	\$100.00	\$4,000.00
		0070	0080	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$5,900.00	\$5,900.00
		0070	0090	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$22,200.00	\$22,200.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,008.00	0.00	3,008.00	SQYD	3,008.00	\$6.85	\$20,604.80
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	231.00	0.00	231.00	SQYD	231.00	\$8.90	\$2,055.90
		0001	0120	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	967.00	0.00	967.00	SQYD	967.00	\$6.50	\$6,285.50
		0001	0130	4010151	TYPE A3 SHOULDER	447.00	0.00	447.00	SQYD	447.00	\$18.50	\$8,269.50
		0001	0140	4099905	MISC.OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)	2,561.00	0.00	2,561.00	SQYD	2,561.00	\$44.00	\$112,684.00
		0070	0150	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$71.50	\$8,508.50
		0010	0160	6061060	MGS GUARDRAIL	13.00	0.00	13.00	LF	13.00	\$32.50	\$422.50
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,850.00	\$8,550.00
		0010	0180	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.00
		0010	0190	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$305.00	\$305.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,825.00	\$8,475.00
		0010	0210	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$2,825.00	\$2,825.00
		0001	0220	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	385.00	126.00	511.00	CUYD	511.00	\$30.50	\$15,585.50
		0001	0230	6096043	PLACING TYPE 3 ROCK DITCH LINER	385.00	126.00	511.00	CUYD	511.00	\$21.50	\$10,986.50
		0001	0240	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	140.00	44.00	184.00	CUYD	184.00	\$61.50	\$11,316.00
		0001	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	734.00	0.00	734.00	CUYD	734.00	\$36.00	\$26,424.00
		0001	0260	6113040	PLACING TYPE 2 ROCK BLANKET	734.00	0.00	734.00	CUYD	734.00	\$19.00	\$13,946.00
		0001	0270	6161005	CONSTRUCTION SIGNS	363.00	16.00	379.00	SQFT	379.00	\$8.00	\$3,032.00
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0290	6161009	FLAG ASSEMBLY	6.00	2.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	35.00	-15.00	20.00	EA	20.00	\$25.00	\$500.00
		0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0330	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$94,600.00	\$0.00
		0001	0331	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$88,169.00	\$88,169.00
		0001	0340	6189902		4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,462.00	0.00	2,462.00	LF	2,462.00	\$0.60	\$1,477.20
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,462.00	0.00	2,462.00	LF	2,462.00	\$0.60	\$1,477.20
		0001	0370	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,539.00	200.00	1,739.00	SQYD	1,739.00	\$2.15	\$3,738.85
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0070	0390	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	255.00	-34.00	221.00	LF	221.00	\$113.00	\$24,973.00
		0070	0400	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	175.00	-9.00	166.00	LF	166.00	\$125.00	\$20,750.00
		0070	0410	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0070	0420	7026000	PRE-BORE FOR PILING	195.00	0.00	195.00	LF	195.00	\$35.50	\$6,922.50
		0070	0430	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$130.00	\$1,300.00



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
181116-D09	J5S3053	0070	0440	7029902	MISC.PILE POINT REINFORCEMENT (20 IN. PIPE PILE)	5.00	0.00	5.00	EA	5.00	\$525.00	\$2,625.00
		0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.70	0.00	44.70	CUYD	44.70	\$1,040.00	\$46,488.00
		0070	0460	7034215	SAFETY BARRIER CURB	333.00	0.00	333.00	LF	333.00	\$75.00	\$24,975.00
		0070	0470	7034221	SLAB ON CONCRETE NU-GIRDER	451.00	0.00	451.00	SQYD	451.00	\$400.00	\$180,400.00
		0070	0480	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	417.00	0.00	417.00	LF	417.00	\$226.00	\$94,242.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	2,410.00	0.00	2,410.00	LB	2,410.00	\$1.30	\$3,133.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,950.00	\$5,900.00
		0070	0510	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$230.00	\$2,760.00
		0001	0520	7250415	15 IN. PIPE GROUP C	66.00	0.00	66.00	LF	66.00	\$57.50	\$3,795.00
		0001	0530	7250418	18 IN. PIPE GROUP C	166.00	0.00	166.00	LF	166.00	\$51.50	\$8,549.00
		0001	0540	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$465.00	\$1,860.00
		0001	0550	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$495.00	\$2,970.00
		0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	1.70	0.10	1.80	ACRE	1.80	\$2,950.00	\$5,310.00
		0001	0570	8061003	SEDIMENT TRAP EXCAVATION	28.00	-28.00	0.00	CUYD	0.00	\$35.00	\$0.00
		0001	0580	8061004	SEDIMENT TRAP ROCK	28.00	-20.30	7.70	CUYD	7.70	\$32.00	\$246.40
		0001	0590	8061005	ROCK DITCH CHECK	60.00	265.00	325.00	LF	115.00	\$14.00	\$1,610.00
		0001	0600	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	17.00	\$38.00	\$646.00
		0001	0610	8061017	TEMPORARY SEEDING AND MULCHING	0.40	-0.40	0.00	ACRE	0.00	\$2,450.00	\$0.00
		0001	0620	8061019	SILT FENCE	1,398.00	-538.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0630	8061050	TYPE C BERM	213.00	112.00	325.00	LF	325.00	\$30.00	\$9,750.00
		0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,431.00	\$6,431.00
		0001	5003	8064121	TYPE 2 EROSION CONTROL BLANKET	0.00	1,150.00	1,150.00	SQYD	1,150.00	\$2.10	\$2,415.00
		0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,727.40	\$7,727.40
Project J5S3053 - Total Value Posted to Date as of Report Generated Date												\$1,103,475.25
181116-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,103,475.25



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

Report Generated on July 2, 2020

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



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		9	Jul 16, 2019	SYSTEM	(\$6,013.14)	
				10	Aug 1, 2019	SYSTEM	(\$20,604.80)	
				11	Aug 16, 2019	SYSTEM	(\$20,604.80)	
				12	Sep 3, 2019	SYSTEM	(\$20,604.80)	
				13	Sep 16, 2019	SYSTEM	(\$13,754.80)	
				14	Oct 1, 2019	SYSTEM	(\$13,754.80)	
				- Total			(\$95,337.14)	
	Material - Total						(\$95,337.14)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$6,013.14	
				11	Aug 16, 2019	SYSTEM	\$20,604.80	
				12	Sep 3, 2019	SYSTEM	\$20,604.80	
				13	Sep 16, 2019	SYSTEM	\$20,604.80	
				14	Oct 1, 2019	SYSTEM	\$13,754.80	
				15	Apr 17, 2020	SYSTEM	\$13,754.80	
				- Total			\$95,337.14	
	MaterialCredit - Total						\$95,337.14	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	10	Aug 1, 2019	bertea1	\$20,604.80	QC results received samples records being entered.
				13	Sep 16, 2019	bertea1	(\$6,850.00)	Readjustment from estimate 10.
				15	Apr 17, 2020	bertea1	(\$13,754.80)	Readjustment for material from estimate 10. Removing material credit payed in estimate10.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0100 - Total						\$0.00		
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Aug 1, 2019	SYSTEM	(\$2,055.90)	
				11	Aug 16, 2019	SYSTEM	(\$2,055.90)	
				12	Sep 3, 2019	SYSTEM	(\$2,055.90)	
				- Total			(\$6,167.70)	
	Material - Total						(\$6,167.70)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$2,055.90	
				12	Sep 3, 2019	SYSTEM	\$2,055.90	
				13	Sep 16, 2019	SYSTEM	\$2,055.90	
				- Total			\$6,167.70	
	MaterialCredit - Total						\$6,167.70	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	10	Aug 1, 2019	bertea1	\$2,055.90	QC results received samples records being entered.
				13	Sep 16, 2019	bertea1	(\$2,055.90)	Readjustment from estimate 10
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0110 - Total						\$0.00		
0130	TYPE A3 SHOULDER	Material		10	Aug 1,	SYSTEM	(\$8,269.50)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130		Material			2019			
			- Total				(\$8,269.50)	
	Material - Total						(\$8,269.50)	
	TYPE A3 SHOULDER	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$8,269.50	
			- Total				\$8,269.50	
	MaterialCredit - Total						\$8,269.50	
	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	11	Aug 16, 2019	bertea1	\$75.11	See supporting documents for more details.
			ACAD - Total				\$75.11	
	TYPE A3 SHOULDER		MDPA	10	Aug 1, 2019	bertea1	\$8,269.50	QC results received samples records being entered.
				11	Aug 16, 2019	bertea1	(\$8,269.50)	Readjustment from estimate 0010.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$75.11	
	0130 - Total						\$75.11	
0140	MISC. OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)	Material		10	Aug 1, 2019	SYSTEM	(\$112,674.76)	
			- Total				(\$112,674.76)	
	Material - Total						(\$112,674.76)	
	MISC. OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$112,674.76	
			- Total				\$112,674.76	
	MaterialCredit - Total						\$112,674.76	
	MISC. OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)	Other Item Adjustment	ACAD	11	Aug 16, 2019	bertea1	\$1,075.78	See supporting documents for more details.
			ACAD - Total				\$1,075.78	
	MISC. OPTIONAL PAVEMENT (10 IN. ASPHALT OR 8 IN PCCP)		MDPA	10	Aug 1, 2019	bertea1	\$112,674.76	QC results received samples records being entered.
				11	Aug 16, 2019	bertea1	(\$112,674.76)	Readjustment from estimate 0010
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$1,075.78	
	0140 - Total						\$1,075.78	
0150	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		10	Aug 1, 2019	SYSTEM	(\$8,508.50)	
				11	Aug 16, 2019	SYSTEM	(\$8,508.50)	
				12	Sep 3, 2019	SYSTEM	(\$8,508.50)	
				13	Sep 16, 2019	SYSTEM	(\$8,508.50)	
				14	Oct 1, 2019	SYSTEM	(\$8,508.50)	
			- Total				(\$42,542.50)	
	Material - Total						(\$42,542.50)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$8,508.50	
				12	Sep 3, 2019	SYSTEM	\$8,508.50	
				13	Sep 16, 2019	SYSTEM	\$8,508.50	
				14	Oct 1, 2019	SYSTEM	\$8,508.50	
				15	Apr 17, 2020	SYSTEM	\$8,508.50	
			- Total				\$42,542.50	
	MaterialCredit - Total						\$42,542.50	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	11	Aug 16, 2019	bertea1	\$59.98	See supporting documents for more details.
	ACAD - Total					\$59.98		
	BRIDGE APPROACH SLAB (MINOR ROAD)		MDPA	10	Aug 1, 2019	bertea1	\$8,508.50	QC results received samples records being entered.
				15	Apr 17, 2020	bertea1	(\$8,508.50)	Readjustment for material from estimate 10. Removing material credit paid on estimate 10.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$59.98		
	0150 - Total						\$59.98	
0270	CONSTRUCTION SIGNS	Overrun	Overrun	11	Aug 16, 2019	SYSTEM	(\$128.00)	
			12	Sep 3, 2019	SYSTEM	\$128.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00		
	Overrun - Total						\$0.00	
0270 - Total							\$0.00	
0280	ADVANCED WARNING RAIL SYSTEM	Material		9	Jul 16, 2019	SYSTEM	(\$70.00)	
			- Total				(\$70.00)	
	Material - Total						(\$70.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$70.00	
			- Total				\$70.00	
	MaterialCredit - Total						\$70.00	
	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$70.00)	
				9	Jul 16, 2019	SYSTEM	\$70.00	SYSGENOFFS
				12	Sep 3, 2019	SYSTEM	\$70.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
				12	Sep 3, 2019	bertea1	(\$70.00)	System generated an additional adjustment once the change order was signed.
				Overrun - Total				\$0.00
Overrun - Total							\$0.00	
0280 - Total							\$0.00	
0290	FLAG ASSEMBLY	Overrun	Overrun	9	Jul 16, 2019	SYSTEM	(\$40.00)	
			12	Sep 3, 2019	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00		
	Overrun - Total							\$0.00
0290 - Total							\$0.00	
0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Aug 1, 2019	SYSTEM	(\$1,477.20)	
			- Total				(\$1,477.20)	
	Material - Total						(\$1,477.20)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$1,477.20	
			- Total				\$1,477.20	
	MaterialCredit - Total						\$1,477.20	
0350 - Total							\$0.00	
0360	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Aug 1, 2019	SYSTEM	(\$1,477.20)	
			- Total				(\$1,477.20)	



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0360	Material - Total						(\$1,477.20)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$1,477.20	
	- Total						\$1,477.20	
	MaterialCredit - Total						\$1,477.20	
0360 - Total							\$0.00	
0370	PERMANENT EROSION CONTROL GEOTEXTILE	Material		10	Aug 1, 2019	SYSTEM	(\$3,308.85)	
				11	Aug 16, 2019	SYSTEM	(\$3,308.85)	
				12	Sep 3, 2019	SYSTEM	(\$3,308.85)	
				13	Sep 16, 2019	SYSTEM	(\$3,308.85)	
				14	Oct 1, 2019	SYSTEM	(\$3,308.85)	
	- Total						(\$16,544.25)	
	Material - Total						(\$16,544.25)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$3,308.85	
				12	Sep 3, 2019	SYSTEM	\$3,308.85	
				13	Sep 16, 2019	SYSTEM	\$3,308.85	
				14	Oct 1, 2019	SYSTEM	\$3,308.85	
				15	Apr 17, 2020	SYSTEM	\$3,308.85	
	- Total						\$16,544.25	
	MaterialCredit - Total						\$16,544.25	
0370 - Total							\$0.00	
0400	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Material		7	Jun 17, 2019	SYSTEM	(\$20,750.00)	
				- Total			(\$20,750.00)	
	Material - Total						(\$20,750.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$20,750.00	
				- Total			\$20,750.00	
	MaterialCredit - Total						\$20,750.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Other Item Adjustment	MDPA	7	Jun 17, 2019	bertea1	\$15,562.50	Awaiting Concrete Strength at 28 days. 75% payment.
				10	Aug 1, 2019	bertea1	(\$15,562.50)	Removing adjustment from estimate 0007
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0400 - Total							\$0.00	
0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jun 17, 2019	SYSTEM	(\$46,488.00)	
				- Total			(\$46,488.00)	
	Material - Total						(\$46,488.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$46,488.00	
				- Total			\$46,488.00	
	MaterialCredit - Total						\$46,488.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Jun 17, 2019	bertea1	\$46,488.00	All testing results received and Accepted. Working out details with Mix ID before sample records can be authorized.
				8	Jul 1, 2019	bertea1	(\$46,488.00)	Removal of payment adjustment from estimate 0007. Mix ID details resolved and sample ID Authorized.
	MDPA - Total						\$0.00	



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0450	Other Item Adjustment - Total						\$0.00	
0450 - Total							\$0.00	
0460	SAFETY BARRIER CURB	Material		9	Jul 16, 2019	SYSTEM	(\$24,975.00)	
			- Total				(\$24,975.00)	
	Material - Total						(\$24,975.00)	
	SAFETY BARRIER CURB	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$24,975.00	
			- Total				\$24,975.00	
	MaterialCredit - Total						\$24,975.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	9	Jul 16, 2019	bertea1	\$12,487.50	Half payment until concrete strength and testing results are complete.
	10			Aug 1, 2019	bertea1	(\$12,487.50)	Removing adjustment from estimate 0009	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0460 - Total							\$0.00	
0470	SLAB ON CONCRETE NU-GIRDER	Material		7	Jun 17, 2019	SYSTEM	(\$36,080.00)	
				8	Jul 1, 2019	SYSTEM	(\$108,240.00)	
				9	Jul 16, 2019	SYSTEM	(\$180,400.00)	
			- Total				(\$324,720.00)	
	Material - Total						(\$324,720.00)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		8	Jul 1, 2019	SYSTEM	\$36,080.00	
				9	Jul 16, 2019	SYSTEM	\$108,240.00	
				10	Aug 1, 2019	SYSTEM	\$180,400.00	
			- Total				\$324,720.00	
	MaterialCredit - Total						\$324,720.00	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	7	Jun 17, 2019	bertea1	\$36,080.00	Partial payment for concrete deck panels. No sample records required at this time for this item.
	8			Jul 1, 2019	bertea1	\$180,240.00	Reinforcing steel tied and Form work complete. No sample record required but payment needed.	
	8			Jul 1, 2019	bertea1	(\$36,080.00)	Removal of adjustment from estimate 0007. Total material adjustment for Slab on NU Girder is listed above.	
	10			Aug 1, 2019	bertea1	(\$180,240.00)	Removing adjustment from estimate 0008	
			MDPA - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
0470 - Total							\$0.00	
0500	VERTICAL DRAIN AT END BENTS	Material		9	Jul 16, 2019	SYSTEM	(\$5,900.00)	
				10	Aug 1, 2019	SYSTEM	(\$5,900.00)	
				11	Aug 16, 2019	SYSTEM	(\$5,900.00)	
				12	Sep 3, 2019	SYSTEM	(\$5,900.00)	
				13	Sep 16, 2019	SYSTEM	(\$5,900.00)	
				14	Oct 1, 2019	SYSTEM	(\$5,900.00)	
			- Total				(\$35,400.00)	
	Material - Total						(\$35,400.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		10	Aug 1, 2019	SYSTEM	\$5,900.00	



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0500	VERTICAL DRAIN AT END BENTS	MaterialCredit		11	Aug 16, 2019	SYSTEM	\$5,900.00		
				12	Sep 3, 2019	SYSTEM	\$5,900.00		
				13	Sep 16, 2019	SYSTEM	\$5,900.00		
				14	Oct 1, 2019	SYSTEM	\$5,900.00		
				15	Apr 17, 2020	SYSTEM	\$5,900.00		
				- Total		\$35,400.00			
		MaterialCredit - Total						\$35,400.00	
0500 - Total							\$0.00		
0560	SEEDING - COOL SEASON MIXTURES	Material		8	Jul 1, 2019	SYSTEM	(\$737.50)		
				9	Jul 16, 2019	SYSTEM	(\$737.50)		
				10	Aug 1, 2019	SYSTEM	(\$5,015.00)		
				- Total		(\$6,490.00)			
		Material - Total						(\$6,490.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$737.50		
				10	Aug 1, 2019	SYSTEM	\$737.50		
				11	Aug 16, 2019	SYSTEM	\$5,015.00		
				- Total		\$6,490.00			
		MaterialCredit - Total						\$6,490.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	11	Aug 16, 2019	bertea1	(\$1,003.00)	20% withheld until seed growth coverage.	
				16	Jun 30, 2020	bertea1	\$1,003.00	Repayment from estimate 11 when 20% was withheld until seed growth was established.	
			PPPS - Total		\$0.00				
	Other Item Adjustment - Total						\$0.00		
0560 - Total							\$0.00		
0580	SEDIMENT TRAP ROCK	Material		8	Jul 1, 2019	SYSTEM	(\$246.40)		
				9	Jul 16, 2019	SYSTEM	(\$246.40)		
				- Total		(\$492.80)			
		Material - Total						(\$492.80)	
	SEDIMENT TRAP ROCK	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$246.40		
				10	Aug 1, 2019	SYSTEM	\$246.40		
			- Total		\$492.80				
	MaterialCredit - Total						\$492.80		
0580 - Total							\$0.00		
0590	ROCK DITCH CHECK	Overrun	Overrun	7	Jun 17, 2019	SYSTEM	(\$630.00)		
				12	Sep 3, 2019	SYSTEM	\$630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	
				Overrun - Total		\$0.00			
		Overrun - Total						\$0.00	
0590 - Total							\$0.00		
0630	TYPE C BERM	Overrun	Overrun	6	Jun 3, 2019	SYSTEM	(\$360.00)		
				7	Jun 17,	SYSTEM	(\$1,950.00)		



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0630	TYPE C BERM	Overrun	Overrun		2019			
				10	Aug 1, 2019	SYSTEM	(\$1,050.00)	
				12	Sep 3, 2019	SYSTEM	\$3,360.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0630 - Total							\$0.00	
5003	TYPE 2 EROSION CONTROL BLANKET	Material		8	Jul 1, 2019	SYSTEM	(\$2,415.00)	
				9	Jul 16, 2019	SYSTEM	(\$2,415.00)	
				10	Aug 1, 2019	SYSTEM	(\$2,415.00)	
				11	Aug 16, 2019	SYSTEM	(\$2,415.00)	
				12	Sep 3, 2019	SYSTEM	(\$2,415.00)	
				13	Sep 16, 2019	SYSTEM	(\$2,415.00)	
				14	Oct 1, 2019	SYSTEM	(\$2,415.00)	
	- Total				(\$16,905.00)			
	Material - Total				(\$16,905.00)			
	TYPE 2 EROSION CONTROL BLANKET	MaterialCredit		9	Jul 16, 2019	SYSTEM	\$2,415.00	
				10	Aug 1, 2019	SYSTEM	\$2,415.00	
				11	Aug 16, 2019	SYSTEM	\$2,415.00	
				12	Sep 3, 2019	SYSTEM	\$2,415.00	
				13	Sep 16, 2019	SYSTEM	\$2,415.00	
				14	Oct 1, 2019	SYSTEM	\$2,415.00	
15				Apr 17, 2020	SYSTEM	\$2,415.00		
- Total				\$16,905.00				
MaterialCredit - Total				\$16,905.00				
5003 - Total							\$0.00	
Overall - Total							\$1,210.87	