



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 2, 2020

<b>Final Estimate Number</b> 24	<b>Contract ID</b> 190118-A04 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$2,048,516.03 <b>Net Change Order Amount</b> \$4,323.40 <b>Current Contract Amount</b> \$2,052,839.43
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Approval Date	By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gillej
September 29, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019	September 16, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	April 23, 2020	April 23, 2020	Milestone - Calendar Time - J1P3077 - Road User Costs	August 29, 2019	September 16, 2019	Milestone Complete	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Calendar Time - J2P0470- Road User Costs	August 28, 2019	August 28, 2019	Milestone Complete	
Letting Date	January 18, 2019	January 18, 2019	Milestone - Calendar Time- J1P3077 - Administrative Costs	August 29, 2019	September 16, 2019	Milestone Complete	
Notice to Proceed Date	April 8, 2019	April 8, 2019	Milestone - Calendar Time- J2P0470 - Administrative Costs	August 28, 2019	January 1, 2020	Milestone Complete	
Open to Traffic Date	September 14, 2019	September 14, 2019					
Work Began Date	April 29, 2019	April 29, 2019					

## Contract Total Pay For Estimate No. 24

	This Estimate	Previous	To Date
190118-A04			
Total Posted Items Pay	\$0.00	\$2,052,839.43	\$2,052,839.43
Gross Item Adjustments	\$0.00	(\$1,935.45)	(\$1,935.45)
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
		\$2,050,903.98	\$2,050,903.98
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments 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

Report Generated on October 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3077	FAF 6-2(47)	Bridge replacement	6	SULLIVAN	0.5 mile east of Route P near Milan
J2P0470	FAF 6-2(46)	Bridge replacement	6	SULLIVAN	1.3 miles west of Route Z near Humphreys

Totals by Job Numbers				
J1P3077		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$815,502.65	\$815,502.65
	Gross Item Adjustments	\$0.00	(\$1,935.45)	(\$1,935.45)
	Gross Item Pay	\$0.00	\$813,567.20	\$813,567.20
	Incentive	\$0.00	\$0.10	\$0.10
	Disincentive	\$0.00	(\$0.10)	(\$0.10)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P0470		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,237,336.78	\$1,237,336.78
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,237,336.78	\$1,237,336.78
	Incentive	\$0.00	(\$0.10)	(\$0.10)
	Disincentive	\$0.00	\$0.10	\$0.10
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 2, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-A04	J1P3077	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0001	0020	2031000	CLASS A EXCAVATION	403.00	0.00	403.00	CUYD	403.00	\$11.25	\$4,533.75
		0001	0030	2035500	EMBANKMENT IN PLACE	62.00	0.00	62.00	CUYD	62.00	\$35.00	\$2,170.00
		0001	0040	2036000	COMPACTING EMBANKMENT	363.00	0.00	363.00	CUYD	363.00	\$6.75	\$2,450.25
		0001	0050	2063000	CLASS 3 EXCAVATION	26.00	0.00	26.00	CUYD	26.00	\$33.50	\$871.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	603.00	0.00	603.00	SQYD	603.00	\$8.00	\$4,824.00
		0001	0070	4010150	TYPE A2 SHOULDER	60.20	0.00	60.20	SQYD	60.20	\$70.00	\$4,214.00
		0001	0080	4099905	MISC.OPTIONAL PAVEMENT	180.10	0.00	180.10	SQYD	180.10	\$56.00	\$10,085.60
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	114.00	0.00	114.00	SQYD	114.00	\$160.00	\$18,240.00
		0001	0100	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	392.00	0.00	392.00	CUYD	392.00	\$35.00	\$13,720.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	392.00	0.00	392.00	CUYD	392.00	\$18.00	\$7,056.00
		0001	0130	6161005	CONSTRUCTION SIGNS	977.00	0.00	977.00	SQFT	977.00	\$10.00	\$9,770.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	3.00	13.00	EA	13.00	\$250.00	\$3,250.00
		0001	0170	6161052	WARNING LIGHT, TYPE B	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65.00	-65.00	0.00	LF	0.00	\$0.20	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	520.00	-520.00	0.00	LF	0.00	\$0.20	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	588.00	0.00	588.00	SQYD	588.00	\$2.80	\$1,646.40
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.50	\$6,000.00	\$3,000.00
		0001	0250	8061003	SEDIMENT TRAP EXCAVATION	2.00	-2.00	0.00	CUYD	0.00	\$120.00	\$0.00
		0001	0260	8061004	SEDIMENT TRAP ROCK	2.00	-2.00	0.00	CUYD	0.00	\$190.00	\$0.00
		0001	0270	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	50.00	-50.00	0.00	CUYD	0.00	\$27.01	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING AND MULCHING	0.20	-0.20	0.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,045.00	0.00	1,045.00	LF	1,045.00	\$2.00	\$2,090.00
		0001	0310	8061050	TYPE C BERM	260.00	0.00	260.00	LF	260.00	\$32.00	\$8,320.00
		0010	0320	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$21.00	\$5,250.00
		0010	0330	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0070	0350	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$40.00	\$3,200.00
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0370	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	148.00	\$300.00	\$44,400.00
		0070	0380	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,338.00	10.51	1,348.51	LF	1,348.51	\$115.00	\$155,078.65
		0070	0390	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,550.00	\$6,200.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.60	0.00	49.60	CUYD	49.60	\$1,025.00	\$50,840.00
		0070	0410	7034215	SAFETY BARRIER CURB	279.00	0.00	279.00	LF	279.00	\$93.00	\$25,947.00
		0070	0420	7034222	SLAB ON CONCRETE BEAM	472.00	0.00	472.00	SQYD	472.00	\$325.00	\$153,400.00
		0070	0430	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	478.00	0.00	478.00	LF	478.00	\$245.00	\$117,110.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	4,040.00	0.00	4,040.00	LB	4,040.00	\$1.25	\$5,050.00



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

Report Generated on October 2, 2020

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

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)
190118-A04	J1P3077	0070	0445	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$345.00	\$7,590.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$112.00	\$896.00
		0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$175.00	\$2,800.00
Project J1P3077 - Total Value Posted to Date as of Report Generated Date												\$815,502.65
J2P0470	0001	0480	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$7,500.00	\$7,500.00
	0001	0490	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
	0001	0500	2031000	CLASS A EXCAVATION		1,240.00	0.00	1,240.00	CUYD	1,240.00	\$8.75	\$10,850.00
	0001	0510	2035500	EMBANKMENT IN PLACE		2,323.00	0.00	2,323.00	CUYD	2,323.00	\$9.75	\$22,649.25
	0001	0520	2036000	COMPACTING EMBANKMENT		1,116.00	0.00	1,116.00	CUYD	1,116.00	\$6.10	\$6,807.60
	0001	0530	2063000	CLASS 3 EXCAVATION		46.00	0.00	46.00	CUYD	46.00	\$27.50	\$1,265.00
	0001	0540	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		1,433.00	0.00	1,433.00	SQYD	1,433.00	\$13.50	\$19,345.50
	0001	0550	4010150	TYPE A2 SHOULDER		335.10	0.00	335.10	SQYD	335.10	\$36.25	\$12,147.38
	0001	0560	4099905	MISC.OPTIONAL PAVEMENT		1,067.00	0.00	1,067.00	SQYD	1,067.00	\$74.00	\$78,958.00
	0001	0570	5041000	CONCRETE APPROACH PAVEMENT		110.00	0.00	110.00	SQYD	110.00	\$210.00	\$23,100.00
	0001	0580	6094010	DRAIN BASIN		4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
	0001	0590	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER		106.00	0.00	106.00	CUYD	106.00	\$40.00	\$4,240.00
	0001	0600	6096041	PLACING TYPE 1 ROCK DITCH LINER		106.00	0.00	106.00	CUYD	106.00	\$27.50	\$2,915.00
	0001	0610	6113020	FURNISHING TYPE 2 ROCK BLANKET		440.00	0.00	440.00	CUYD	440.00	\$39.00	\$17,160.00
	0001	0620	6113040	PLACING TYPE 2 ROCK BLANKET		440.00	0.00	440.00	CUYD	440.00	\$17.00	\$7,480.00
	0001	0630	6161005	CONSTRUCTION SIGNS		1,949.00	968.00	2,917.00	SQFT	2,917.00	\$9.00	\$26,253.00
	0001	0640	6161008	ADVANCED WARNING RAIL SYSTEM		4.00	4.00	8.00	EA	8.00	\$50.00	\$400.00
	0001	0650	6161009	FLAG ASSEMBLY		2.00	2.00	4.00	EA	4.00	\$50.00	\$200.00
	0001	0660	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS		10.00	3.00	13.00	EA	13.00	\$250.00	\$3,250.00
	0001	0670	6161052	WARNING LIGHT, TYPE B		9.00	5.00	14.00	EA	14.00	\$100.00	\$1,400.00
	0001	0680	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	2.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
	0001	0690	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
	0001	0700	6189902			2.00	2.00	4.00	EA	4.00	\$600.00	\$2,400.00
	0001	0710	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		1,094.00	317.00	1,411.00	LF	1,411.00	\$0.20	\$282.20
	0001	0720	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		1,450.00	270.00	1,720.00	LF	1,720.00	\$0.20	\$344.00
	0001	0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		661.00	0.00	661.00	SQYD	661.00	\$2.00	\$1,322.00
	0001	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
	0001	0750	8051000A	SEEDING - COOL SEASON MIXTURES		1.20	0.00	1.20	ACRE	1.20	\$2,200.00	\$2,640.00
	0001	0760	8061003	SEDIMENT TRAP EXCAVATION		18.00	-18.00	0.00	CUYD	0.00	\$17.50	\$0.00
	0001	0770	8061004	SEDIMENT TRAP ROCK		18.00	-18.00	0.00	CUYD	0.00	\$57.00	\$0.00
	0001	0780	8061005	ROCK DITCH CHECK		332.00	-104.00	228.00	LF	228.00	\$10.00	\$2,280.00
	0001	0790	8061007A	CURB INLET CHECK		4.00	-4.00	0.00	EA	0.00	\$200.00	\$0.00
	0001	0800	8061016	SEDIMENT REMOVAL		62.00	-62.00	0.00	CUYD	0.00	\$25.00	\$0.00
	0001	0810	8061017	TEMPORARY SEEDING AND MULCHING		0.30	-0.30	0.00	ACRE	0.00	\$2,000.00	\$0.00
	0001	0820	8061019	SILT FENCE		407.00	700.00	1,107.00	LF	1,107.00	\$3.00	\$3,321.00
	0001	0830	8061050	TYPE C BERM		328.00	0.00	328.00	LF	328.00	\$30.00	\$9,840.00
	0010	0840	6061060	MGS GUARDRAIL		175.00	25.00	200.00	LF	200.00	\$21.00	\$4,200.00
	0010	0850	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
	0010	0860	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00



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

Report Generated on October 2, 2020

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

**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)
190118-A04	J2P0470	0070	0870	2061000	CLASS 1 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$35.00	\$1,575.00
		0070	0880	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0070	0890	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	147.00	0.00	147.00	SQYD	147.00	\$300.00	\$44,100.00
		0070	0900	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,155.00	-75.70	1,079.30	LF	1,079.30	\$82.00	\$88,502.60
		0070	0910	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	400.00	-19.75	380.25	LF	380.25	\$185.00	\$70,346.25
		0070	0920	7025001	DYNAMIC PILE TESTING	6.00	0.00	6.00	EA	6.00	\$1,600.00	\$9,600.00
		0070	0930	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$115.00	\$2,530.00
		0070	0940	7029902	MISC.PILE POINT REINFORCEMENT (24 IN. PIPE PILE)	8.00	0.00	8.00	EA	8.00	\$650.00	\$5,200.00
		0070	0950	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	82.20	0.00	82.20	CUYD	82.20	\$775.00	\$63,705.00
		0070	0960	7034213	SLAB ON CONCRETE I-GIRDER	988.00	0.00	988.00	SQYD	988.00	\$300.00	\$296,400.00
		0070	0970	7034215	SAFETY BARRIER CURB	555.00	0.00	555.00	LF	555.00	\$70.00	\$38,850.00
		0070	0980	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	1,010.00	0.00	1,010.00	LF	1,010.00	\$125.00	\$126,250.00
		0070	0990	7061060	REINFORCING STEEL (BRIDGES)	8,080.00	0.00	8,080.00	LB	8,080.00	\$1.35	\$10,908.00
		0070	1000	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$600.00	\$7,200.00
		0070	1010	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	\$330.00	\$15,180.00
		0070	1020	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0070	1030	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$115.00	\$4,600.00
		0070	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$440.00	\$440.00
Project J2P0470 - Total Value Posted to Date as of Report Generated Date												\$1,237,336.78
190118-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,052,839.42



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

Report Generated on October 2, 2020

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

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

No Agency View Details Exist



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	CONCRETE APPROACH PAVEMENT	Material		7	Aug 2, 2019	SYSTEM	(\$18,240.00)	
	- Total					(\$18,240.00)		
	Material - Total						(\$18,240.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$18,240.00	
	- Total					\$18,240.00		
	MaterialCredit - Total						\$18,240.00	
0090 - Total						\$0.00		
0100	DRAIN BASIN	Material		7	Aug 2, 2019	SYSTEM	(\$10,400.00)	
	- Total					(\$10,400.00)		
	Material - Total						(\$10,400.00)	
	DRAIN BASIN	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$10,400.00	
	- Total					\$10,400.00		
	MaterialCredit - Total						\$10,400.00	
0100 - Total						\$0.00		
0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$750.00)	
				8	Aug 16, 2019	SYSTEM	\$750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00
	Overrun - Total						\$0.00	
	0160 - Total						\$0.00	
0320	MGS GUARDRAIL	Construction Stockpile		2	May 16, 2019	SYSTEM	\$3,002.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 3, 2019	SYSTEM	(\$3,002.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$0.00
	Construction Stockpile - Total						\$0.00	
0320 - Total						\$0.00		
0330	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 16, 2019	SYSTEM	\$6,692.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 3, 2019	SYSTEM	(\$6,692.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$0.00
	Construction Stockpile - Total						\$0.00	
0330 - Total						\$0.00		
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 16, 2019	SYSTEM	\$6,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 3, 2019	SYSTEM	(\$6,504.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$0.00
	Construction Stockpile - Total						\$0.00	
0340 - Total						\$0.00		
0370	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		7	Aug 2, 2019	SYSTEM	(\$44,400.00)	
			- Total				(\$44,400.00)	
	Material - Total						(\$44,400.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$44,400.00	
			- Total				\$44,400.00	
	MaterialCredit - Total						\$44,400.00	
0370 - Total						\$0.00		
0380	GALVANIZED CAST-IN-PLACE CONCRETE	Construction		2	May 16,	SYSTEM	\$94,771.50	Payment Estimate Item Adjustment generated Stockpile





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0380	PILES (16 IN)	Stockpile			2019			Transaction	
				5	Jul 2, 2019	SYSTEM	(\$94,771.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total							\$0.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Other Item Adjustment	MDPA	6	Jul 16, 2019	kingn1	(\$1,935.45)	Material Discrepancy the wrong concrete was placed in Bent 4 pile. B/no air was placed instead of B1/no air. A 5% adjustment is being done for 336.60ft on bent 4. 16.83ft x \$115.00= \$1,935.45.	
	Other Item Adjustment - Total							(\$1,935.45)	
0380 - Total								(\$1,935.45)	
0420	SLAB ON CONCRETE BEAM	Construction Stockpile		2	May 16, 2019	SYSTEM	\$18,191.52	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Jul 16, 2019	SYSTEM	(\$18,191.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total							\$0.00	
	0420 - Total								\$0.00
0430	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		2	May 16, 2019	SYSTEM	\$93,121.18	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Jul 16, 2019	SYSTEM	(\$93,121.18)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total							\$0.00	
	0430 - Total								\$0.00
0450	VERTICAL DRAIN AT END BENTS	Material		7	Aug 2, 2019	SYSTEM	(\$4,600.00)		
							- Total		
	Material - Total							(\$4,600.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$4,600.00		
							- Total		
	MaterialCredit - Total							\$4,600.00	
0450 - Total								\$0.00	
0630	CONSTRUCTION SIGNS	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$8,712.00)		
				8	Aug 16, 2019	SYSTEM	\$8,712.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
	0630 - Total								\$0.00
0640	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$200.00)		
				8	Aug 16, 2019	SYSTEM	\$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
	0640 - Total								\$0.00
0650	FLAG ASSEMBLY	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$100.00)		
				8	Aug 16, 2019	SYSTEM	\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
	0650 - Total								\$0.00



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0670	WARNING LIGHT, TYPE B	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$500.00)		
				8	Aug 16, 2019	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0670 - Total						\$0.00		
0680	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	May 2, 2019	SYSTEM	(\$6,800.00)		
				2	May 16, 2019	SYSTEM	(\$6,800.00)		
			- Total				(\$13,600.00)		
	Material - Total				(\$13,600.00)				
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	May 16, 2019	SYSTEM	\$6,800.00		
				3	Jun 4, 2019	SYSTEM	\$6,800.00		
			- Total				\$13,600.00		
	MaterialCredit - Total				\$13,600.00				
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	1	May 2, 2019	kingn1	\$6,800.00	Certs on file but did not get report.	
				MDPA - Total				\$6,800.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			OTHR	6	Jul 16, 2019	kingn1	(\$6,800.00)	The system and inspector did adjustments, so their is double adjustment. This will fix the adjustments.
					OTHR - Total				(\$6,800.00)
	Other Item Adjustment - Total				\$0.00				
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$6,800.00)		
				8	Aug 16, 2019	SYSTEM	\$6,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3400.00000 - 3400.00000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
Overrun - Total				\$0.00					
0680 - Total						\$0.00			
0820	SILT FENCE	Overrun	Overrun	4	Jun 18, 2019	SYSTEM	(\$2,100.00)		
				8	Aug 16, 2019	SYSTEM	\$2,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
0820 - Total						\$0.00			
0830	TYPE C BERM	Overrun	Overrun	3	Jun 4, 2019	SYSTEM	(\$4,620.00)		
				4	Jun 18, 2019	SYSTEM	\$4,620.00	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				
0830 - Total						\$0.00			
0840	MGS GUARDRAIL	Construction Stockpile		2	May 16, 2019	SYSTEM	\$2,420.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Sep 30, 2019	SYSTEM	(\$2,420.50)	Payment Estimate Item Adjustmt generated Stockpile Transaction	
			- Total				\$0.00		



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0840	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Overrun	Overrun	11	Sep 30, 2019	SYSTEM	(\$525.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				14	Nov 18, 2019	SYSTEM	\$525.00	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0840 - Total							\$0.00	
0850	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 16, 2019	SYSTEM	\$6,692.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 30, 2019	SYSTEM	(\$6,692.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0850 - Total							\$0.00	
0860	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 16, 2019	SYSTEM	\$6,504.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 30, 2019	SYSTEM	(\$6,504.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0860 - Total							\$0.00	
0900	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile		2	May 16, 2019	SYSTEM	\$62,212.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 17, 2019	SYSTEM	(\$62,212.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0900 - Total							\$0.00	
0910	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	Construction Stockpile		2	May 16, 2019	SYSTEM	\$44,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 2, 2019	SYSTEM	(\$35,463.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2019	SYSTEM	(\$8,636.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0910 - Total							\$0.00	
0940	MISC. PILE POINT REINFORCEMENT (24 IN. PIPE PILE)	Construction Stockpile		2	May 16, 2019	SYSTEM	\$5,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 2, 2019	SYSTEM	(\$2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2019	SYSTEM	(\$2,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0940 - Total							\$0.00	
0960	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		2	May 16, 2019	SYSTEM	\$46,331.44	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 2, 2019	SYSTEM	\$24,202.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 2, 2019	SYSTEM	(\$51,171.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 16, 2019	SYSTEM	(\$18,151.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 3, 2019	SYSTEM	(\$1,210.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0960	SLAB ON CONCRETE I-GIRDER	Material		7	Aug 2, 2019	SYSTEM	(\$59,280.00)		
			- Total				(\$59,280.00)		
	Material - Total						(\$59,280.00)		
	SLAB ON CONCRETE I-GIRDER	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$59,280.00		
			- Total				\$59,280.00		
	MaterialCredit - Total						\$59,280.00		
0960 - Total							\$0.00		
0980	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		2	May 16, 2019	SYSTEM	\$87,005.44	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Aug 2, 2019	SYSTEM	(\$87,005.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stockpile - Total						\$0.00		
0980 - Total							\$0.00		
Overall - Total							(\$1,935.45)		