



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 38	Contract ID 190118-B02 Prime Contractor E & C Bridge, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$481,510.00 Net Change Order Amount \$44,130.00 Current Contract Amount \$525,640.00
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 4, 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		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 38			
	This Estimate	Previous	To Date
190118-B02			
Total Posted Items Pay	\$0.00	\$525,640.00	\$525,640.00
Gross Item Adjustments	\$0.00	\$2,827.00	\$2,827.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
Other Contract Adjustments	\$0.00	\$500.00	\$500.00
		\$528,467.00	\$528,467.00
Contract Total Payable This Estimate:	\$0.00		

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
J2S3045	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,600	\$0.64	\$1,024.00
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,600	\$0.64	(\$1,024.00)
Total								\$0.00



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

Report Generated on December 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3045	FAS-S200(038)	Bridge deck replacement	A	MARION	over South Fabius River 0.8 mile east of Rte. M near Palmyra
Totals by Job Numbers					
J2S3045			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$525,640.00	\$525,640.00
	Gross Item Adjustments		\$0.00	\$2,827.00	\$2,827.00
	Gross Item Pay		\$0.00	\$528,467.00	\$528,467.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$500.00)	(\$500.00)
	Other Contract Adjustments		\$0.00	\$500.00	\$500.00



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

Report Generated on December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-B02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 11:59:00 PM.	Completion of project was done on time.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working NE Materials to resolve discrepancies on line items.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working NE Materials to resolve discrepancies on line items.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working NE Materials to resolve discrepancies on line items.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3045, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working NE Materials to resolve discrepancies on line items.	worthk	Acknowledged



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

Report Generated on December 4, 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-B02	J2S3045	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		
		0001	0020	2031000	CLASS A EXCAVATION	829.00	0.00	829.00	CUYD	829.00	\$14.00	\$11,606.00		
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	1.00	2.00	100F	2.00	\$1,500.00	\$3,000.00		
		0001	0040	2142000	FURNISHING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$27.00	\$45,495.00		
		0001	0050	2143000	PLACING ROCK FILL	1,685.00	0.00	1,685.00	CUYD	1,685.00	\$12.00	\$20,220.00		
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,800.00	\$1,800.00		
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	110.00	184.00	294.00	SQYD	294.00	\$9.00	\$2,646.00		
		0001	0080	3109910	MISC.6 IN. AGGREGATE SHOULDERS	50.80	0.00	50.80	TONS	50.80	\$30.00	\$1,524.00		
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	109.70	183.60	293.30	SQYD	293.30	\$95.00	\$27,863.50		
		0001	0100	6099901	MISC.RELOCATING EXISTING ROCK BLANKET	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00		
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	659.00	0.00	659.00	CUYD	659.00	\$38.00	\$25,042.00		
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	659.00	0.00	659.00	CUYD	659.00	\$15.00	\$9,885.00		
		0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$9.50	\$1,643.50		
		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	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00		
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.00	\$384.00		
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$110.00	\$1,100.00		
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$0.00		
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$16,482.00	\$16,482.00		
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.00		
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.64	\$1,024.00		
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,600.00	0.00	1,600.00	LF	1,600.00	\$0.59	\$944.00		
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,028.00	0.00	1,028.00	SQYD	1,028.00	\$2.25	\$2,313.00		
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
		0001	0240	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
		0001	0250	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$15.00	\$0.00		
		0001	0260	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$5.00	\$0.00		
		0001	0270	8061019	SILT FENCE	260.00	-260.00	0.00	LF	0.00	\$2.80	\$0.00		
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.00		
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00		
		0070	0300	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,746.00	0.00	5,746.00	SQFT	5,746.00	\$8.00	\$45,968.00		
		0070	0310	7034212	SLAB ON STEEL	705.00	0.00	705.00	SQYD	705.00	\$205.00	\$144,525.00		
		0070	0320	7034215	SAFETY BARRIER CURB	514.00	0.00	514.00	LF	514.00	\$65.00	\$33,410.00		
		0070	0330	7040101	SUBSTRUCTURE REPAIR (FORMED)	40.00	126.00	166.00	SQFT	166.00	\$200.00	\$33,200.00		
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,493.00	\$8,493.00		
		0070	0350	7121159	SHEAR CONNECTORS	2,184.00	0.00	2,184.00	EA	2,184.00	\$7.50	\$16,380.00		
		0070	0360	7123610	SLAB DRAIN	36.00	0.00	36.00	EA	36.00	\$250.00	\$9,000.00		
		0070	0370	7129901	MISC.STEEL PILE REPAIR	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00		
		0001	5001	6189901	MISC.Adjust Mobilization fro Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,518.00	\$4,518.00		
		Project J2S3045 - Total Value Posted to Date as of Report Generated Date												\$525,640.00
		190118-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$525,640.00



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

Report Generated on December 4, 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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		6	Jul 16, 2019	SYSTEM	(\$1,500.00)	
				7	Aug 1, 2019	SYSTEM	(\$1,500.00)	
			- Total					(\$3,000.00)
	Material - Total					(\$3,000.00)		
	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		7	Aug 1, 2019	SYSTEM	\$1,500.00	
				8	Aug 16, 2019	SYSTEM	\$1,500.00	
			- Total					\$3,000.00
	MaterialCredit - Total					\$3,000.00		
	0030 - Total						\$0.00	
	0090	MISC. OPTIONAL PAVEMENT	Material		7	Aug 1, 2019	SYSTEM	(\$10,421.50)
8					Aug 16, 2019	SYSTEM	(\$27,863.50)	
9					Sep 3, 2019	SYSTEM	(\$27,863.50)	
10					Sep 16, 2019	SYSTEM	(\$27,863.50)	
11					Oct 1, 2019	SYSTEM	(\$27,863.50)	
- Total					(\$121,875.50)			
Material - Total					(\$121,875.50)			
MISC. OPTIONAL PAVEMENT		MaterialCredit		8	Aug 16, 2019	SYSTEM	\$10,421.50	
				9	Sep 3, 2019	SYSTEM	\$27,863.50	
				10	Sep 16, 2019	SYSTEM	\$27,863.50	
				11	Oct 1, 2019	SYSTEM	\$27,863.50	
				12	Oct 15, 2019	SYSTEM	\$27,863.50	
- Total					\$121,875.50			
MaterialCredit - Total					\$121,875.50			
MISC. OPTIONAL PAVEMENT		Other Item Adjustment	OTHR	7	Aug 1, 2019	worthk	\$10,421.50	all tests have been completed and entered into ASHTOWARE waiting on 28 day cylinders.
	8			Aug 16, 2019	worthk	\$27,863.50	B-2 Modified was used for misc. pavement. All tests have been accepted and entered into Ashtoware.	
			OTHR - Total				\$38,285.00	
			Other Item Adjustment - Total				\$38,285.00	
0090 - Total							\$38,285.00	
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)	
				8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
				9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
				10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
				11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
				12	Oct 15, 2019	SYSTEM	(\$1,024.00)	
				13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
				14	Nov 15, 2019	SYSTEM	(\$1,024.00)	
				15	Dec 2, 2019	SYSTEM	(\$1,024.00)	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Dec 16, 2019	SYSTEM	(\$1,024.00)	
				17	Jan 2, 2020	SYSTEM	(\$1,024.00)	
				18	Jan 15, 2020	SYSTEM	(\$1,024.00)	
				19	Feb 3, 2020	SYSTEM	(\$1,024.00)	
				20	Feb 18, 2020	SYSTEM	(\$1,024.00)	
				21	Mar 2, 2020	SYSTEM	(\$1,024.00)	
				22	Mar 16, 2020	SYSTEM	(\$1,024.00)	
				23	Apr 2, 2020	SYSTEM	(\$1,024.00)	
				24	Apr 15, 2020	SYSTEM	(\$1,024.00)	
				25	May 4, 2020	SYSTEM	(\$1,024.00)	
				26	May 18, 2020	SYSTEM	(\$1,024.00)	
				27	Jun 2, 2020	SYSTEM	(\$1,024.00)	
				28	Jun 16, 2020	SYSTEM	(\$1,024.00)	
				29	Jun 30, 2020	SYSTEM	(\$1,024.00)	
				30	Jul 16, 2020	SYSTEM	(\$1,024.00)	
				31	Aug 3, 2020	SYSTEM	(\$1,024.00)	
				32	Aug 17, 2020	SYSTEM	(\$1,024.00)	
				33	Sep 2, 2020	SYSTEM	(\$1,024.00)	
				34	Oct 1, 2020	SYSTEM	(\$1,024.00)	
				35	Oct 16, 2020	SYSTEM	(\$1,024.00)	
				36	Nov 2, 2020	SYSTEM	(\$1,024.00)	
				37	Nov 15, 2020	SYSTEM	(\$1,024.00)	
				38	Dec 2, 2020	SYSTEM	(\$1,024.00)	
							- Total	
Material - Total							(\$32,768.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
				9	Sep 3, 2019	SYSTEM	\$1,024.00	
				10	Sep 16, 2019	SYSTEM	\$1,024.00	
				11	Oct 1, 2019	SYSTEM	\$1,024.00	
				12	Oct 15, 2019	SYSTEM	\$1,024.00	
				13	Nov 4, 2019	SYSTEM	\$1,024.00	
				14	Nov 15, 2019	SYSTEM	\$1,024.00	
				15	Dec 2, 2019	SYSTEM	\$1,024.00	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		16	Dec 16, 2019	SYSTEM	\$1,024.00					
				17	Jan 2, 2020	SYSTEM	\$1,024.00					
				18	Jan 15, 2020	SYSTEM	\$1,024.00					
				19	Feb 3, 2020	SYSTEM	\$1,024.00					
				20	Feb 18, 2020	SYSTEM	\$1,024.00					
				21	Mar 2, 2020	SYSTEM	\$1,024.00					
				22	Mar 16, 2020	SYSTEM	\$1,024.00					
				23	Apr 2, 2020	SYSTEM	\$1,024.00					
				24	Apr 15, 2020	SYSTEM	\$1,024.00					
				25	May 4, 2020	SYSTEM	\$1,024.00					
				26	May 18, 2020	SYSTEM	\$1,024.00					
				27	Jun 2, 2020	SYSTEM	\$1,024.00					
				28	Jun 16, 2020	SYSTEM	\$1,024.00					
				29	Jun 30, 2020	SYSTEM	\$1,024.00					
				30	Jul 16, 2020	SYSTEM	\$1,024.00					
				31	Aug 3, 2020	SYSTEM	\$1,024.00					
				32	Aug 17, 2020	SYSTEM	\$1,024.00					
				33	Sep 2, 2020	SYSTEM	\$1,024.00					
				34	Oct 1, 2020	SYSTEM	\$1,024.00					
				35	Oct 16, 2020	SYSTEM	\$1,024.00					
				36	Nov 2, 2020	SYSTEM	\$1,024.00					
				37	Nov 15, 2020	SYSTEM	\$1,024.00					
				38	Dec 2, 2020	SYSTEM	\$1,024.00					
							- Total			\$31,744.00		
				MaterialCredit - Total							\$31,744.00	
				0190 - Total							(\$1,024.00)	
				0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 1, 2019	SYSTEM	(\$1,024.00)	
								8	Aug 16, 2019	SYSTEM	(\$1,024.00)	
								9	Sep 3, 2019	SYSTEM	(\$1,024.00)	
								10	Sep 16, 2019	SYSTEM	(\$1,024.00)	
								11	Oct 1, 2019	SYSTEM	(\$1,024.00)	
								12	Oct 15, 2019	SYSTEM	(\$1,024.00)	
								13	Nov 4, 2019	SYSTEM	(\$1,024.00)	
								14	Nov 15,	SYSTEM	(\$1,024.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2019							
				15	Dec 2, 2019	SYSTEM	(\$1,024.00)					
				16	Dec 16, 2019	SYSTEM	(\$1,024.00)					
				17	Jan 2, 2020	SYSTEM	(\$1,024.00)					
				18	Jan 15, 2020	SYSTEM	(\$1,024.00)					
				19	Feb 3, 2020	SYSTEM	(\$1,024.00)					
				20	Feb 18, 2020	SYSTEM	(\$1,024.00)					
				21	Mar 2, 2020	SYSTEM	(\$1,024.00)					
				22	Mar 16, 2020	SYSTEM	(\$1,024.00)					
				23	Apr 2, 2020	SYSTEM	(\$1,024.00)					
				24	Apr 15, 2020	SYSTEM	(\$1,024.00)					
				25	May 4, 2020	SYSTEM	(\$1,024.00)					
				26	May 18, 2020	SYSTEM	(\$1,024.00)					
				27	Jun 2, 2020	SYSTEM	(\$1,024.00)					
				28	Jun 16, 2020	SYSTEM	(\$1,024.00)					
				29	Jun 30, 2020	SYSTEM	(\$1,024.00)					
				30	Jul 16, 2020	SYSTEM	(\$1,024.00)					
				31	Aug 3, 2020	SYSTEM	(\$1,024.00)					
				32	Aug 17, 2020	SYSTEM	(\$1,024.00)					
				33	Sep 2, 2020	SYSTEM	(\$1,024.00)					
				34	Oct 1, 2020	SYSTEM	(\$1,024.00)					
				35	Oct 16, 2020	SYSTEM	(\$1,024.00)					
				36	Nov 2, 2020	SYSTEM	(\$1,024.00)					
				37	Nov 15, 2020	SYSTEM	(\$1,024.00)					
				38	Dec 2, 2020	SYSTEM	(\$1,024.00)					
							- Total			(\$32,768.00)		
				Material - Total							(\$32,768.00)	
					4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$1,024.00	
								9	Sep 3, 2019	SYSTEM	\$1,024.00	
								10	Sep 16, 2019	SYSTEM	\$1,024.00	
								11	Oct 1, 2019	SYSTEM	\$1,024.00	
								12	Oct 15, 2019	SYSTEM	\$1,024.00	
								13	Nov 4, 2019	SYSTEM	\$1,024.00	
								14	Nov 15,	SYSTEM	\$1,024.00	



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0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2019							
				15	Dec 2, 2019	SYSTEM	\$1,024.00					
				16	Dec 16, 2019	SYSTEM	\$1,024.00					
				17	Jan 2, 2020	SYSTEM	\$1,024.00					
				18	Jan 15, 2020	SYSTEM	\$1,024.00					
				19	Feb 3, 2020	SYSTEM	\$1,024.00					
				20	Feb 18, 2020	SYSTEM	\$1,024.00					
				21	Mar 2, 2020	SYSTEM	\$1,024.00					
				22	Mar 16, 2020	SYSTEM	\$1,024.00					
				23	Apr 2, 2020	SYSTEM	\$1,024.00					
				24	Apr 15, 2020	SYSTEM	\$1,024.00					
				25	May 4, 2020	SYSTEM	\$1,024.00					
				26	May 18, 2020	SYSTEM	\$1,024.00					
				27	Jun 2, 2020	SYSTEM	\$1,024.00					
				28	Jun 16, 2020	SYSTEM	\$1,024.00					
				29	Jun 30, 2020	SYSTEM	\$1,024.00					
				30	Jul 16, 2020	SYSTEM	\$1,024.00					
				31	Aug 3, 2020	SYSTEM	\$1,024.00					
				32	Aug 17, 2020	SYSTEM	\$1,024.00					
				33	Sep 2, 2020	SYSTEM	\$1,024.00					
				34	Oct 1, 2020	SYSTEM	\$1,024.00					
				35	Oct 16, 2020	SYSTEM	\$1,024.00					
				36	Nov 2, 2020	SYSTEM	\$1,024.00					
				37	Nov 15, 2020	SYSTEM	\$1,024.00					
				38	Dec 2, 2020	SYSTEM	\$1,024.00					
				- Total							\$31,744.00	
				MaterialCredit - Total							\$31,744.00	
				0200 - Total							(\$1,024.00)	
				0240	MISC. COOL SEASON MIXTURE	Material		7	Aug 1, 2019	SYSTEM	(\$5,000.00)	
								8	Aug 16, 2019	SYSTEM	(\$5,000.00)	
								9	Sep 3, 2019	SYSTEM	(\$5,000.00)	
								10	Sep 16, 2019	SYSTEM	(\$5,000.00)	
								11	Oct 1, 2019	SYSTEM	(\$5,000.00)	
					- Total							(\$25,000.00)



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	Material - Total						(\$25,000.00)	
	MISC. COOL SEASON MIXTURE	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$5,000.00	
				9	Sep 3, 2019	SYSTEM	\$5,000.00	
				10	Sep 16, 2019	SYSTEM	\$5,000.00	
				11	Oct 1, 2019	SYSTEM	\$5,000.00	
				12	Oct 15, 2019	SYSTEM	\$5,000.00	
				- Total			\$25,000.00	
	MaterialCredit - Total						\$25,000.00	
0240 - Total							\$0.00	
0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 1, 2019	SYSTEM	\$11,742.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 1, 2019	SYSTEM	(\$11,742.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0280 - Total							\$0.00	
0310	SLAB ON STEEL	Construction Stockpile		4	Jun 17, 2019	SYSTEM	\$37,297.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 1, 2019	SYSTEM	(\$37,297.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	SLAB ON STEEL	Material		3	Jun 4, 2019	SYSTEM	(\$28,905.00)	
				4	Jun 17, 2019	SYSTEM	(\$28,905.00)	
				9	Sep 3, 2019	SYSTEM	(\$144,525.00)	
				10	Sep 16, 2019	SYSTEM	(\$144,525.00)	
				11	Oct 1, 2019	SYSTEM	(\$144,525.00)	
				12	Oct 15, 2019	SYSTEM	(\$144,525.00)	
				13	Nov 4, 2019	SYSTEM	(\$144,525.00)	
				14	Nov 15, 2019	SYSTEM	(\$144,525.00)	
				15	Dec 2, 2019	SYSTEM	(\$144,525.00)	
				16	Dec 16, 2019	SYSTEM	(\$144,525.00)	
				17	Jan 2, 2020	SYSTEM	(\$144,525.00)	
				18	Jan 15, 2020	SYSTEM	(\$144,525.00)	
				19	Feb 3, 2020	SYSTEM	(\$144,525.00)	
				20	Feb 18, 2020	SYSTEM	(\$144,525.00)	
				21	Mar 2, 2020	SYSTEM	(\$144,525.00)	
				22	Mar 16, 2020	SYSTEM	(\$144,525.00)	
				23	Apr 2, 2020	SYSTEM	(\$144,525.00)	
				- Total			(\$2,225,685.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	Material - Total						(\$2,225,685.00)	
	SLAB ON STEEL	MaterialCredit		4	Jun 17, 2019	SYSTEM	\$28,905.00	
				5	Jul 1, 2019	SYSTEM	\$28,905.00	
				10	Sep 16, 2019	SYSTEM	\$144,525.00	
				11	Oct 1, 2019	SYSTEM	\$144,525.00	
				12	Oct 15, 2019	SYSTEM	\$144,525.00	
				13	Nov 4, 2019	SYSTEM	\$144,525.00	
				14	Nov 15, 2019	SYSTEM	\$144,525.00	
				15	Dec 2, 2019	SYSTEM	\$144,525.00	
				16	Dec 16, 2019	SYSTEM	\$144,525.00	
				17	Jan 2, 2020	SYSTEM	\$144,525.00	
				18	Jan 15, 2020	SYSTEM	\$144,525.00	
				19	Feb 3, 2020	SYSTEM	\$144,525.00	
				20	Feb 18, 2020	SYSTEM	\$144,525.00	
				21	Mar 2, 2020	SYSTEM	\$144,525.00	
				22	Mar 16, 2020	SYSTEM	\$144,525.00	
				23	Apr 2, 2020	SYSTEM	\$144,525.00	
				24	Apr 15, 2020	SYSTEM	\$144,525.00	
							- Total	
	MaterialCredit - Total						\$2,225,685.00	
	SLAB ON STEEL	Other Item Adjustment	OTHR	9	Sep 3, 2019	worthk	\$144,525.00	All tests have been entered and cylinders have been accepted.
				24	Apr 15, 2020	worthk	(\$144,525.00)	Dollar based adjustment was needed to correct line item due to system over paying.
				OTHR - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0310 - Total							\$0.00	
0320	SAFETY BARRIER CURB	Material		6	Jul 16, 2019	SYSTEM	(\$33,410.00)	
	7			Aug 1, 2019	SYSTEM	(\$33,410.00)		
	8			Aug 16, 2019	SYSTEM	(\$33,410.00)		
	9			Sep 3, 2019	SYSTEM	(\$33,410.00)		
	10			Sep 16, 2019	SYSTEM	(\$33,410.00)		
	11			Oct 1, 2019	SYSTEM	(\$33,410.00)		
	12			Oct 15, 2019	SYSTEM	(\$33,410.00)		
	13			Nov 4, 2019	SYSTEM	(\$33,410.00)		
	14			Nov 15, 2019	SYSTEM	(\$33,410.00)		
	15			Dec 2, 2019	SYSTEM	(\$33,410.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	SAFETY BARRIER CURB	Material			2019			
				16	Dec 16, 2019	SYSTEM	(\$33,410.00)	
				17	Jan 2, 2020	SYSTEM	(\$33,410.00)	
				18	Jan 15, 2020	SYSTEM	(\$33,410.00)	
				19	Feb 3, 2020	SYSTEM	(\$33,410.00)	
				20	Feb 18, 2020	SYSTEM	(\$33,410.00)	
				21	Mar 2, 2020	SYSTEM	(\$33,410.00)	
				22	Mar 16, 2020	SYSTEM	(\$33,410.00)	
				23	Apr 2, 2020	SYSTEM	(\$33,410.00)	
							- Total	
Material - Total							(\$601,380.00)	
SAFETY BARRIER CURB	MaterialCredit		7	Aug 1, 2019	SYSTEM	\$33,410.00		
			8	Aug 16, 2019	SYSTEM	\$33,410.00		
			9	Sep 3, 2019	SYSTEM	\$33,410.00		
			10	Sep 16, 2019	SYSTEM	\$33,410.00		
			11	Oct 1, 2019	SYSTEM	\$33,410.00		
			12	Oct 15, 2019	SYSTEM	\$33,410.00		
			13	Nov 4, 2019	SYSTEM	\$33,410.00		
			14	Nov 15, 2019	SYSTEM	\$33,410.00		
			15	Dec 2, 2019	SYSTEM	\$33,410.00		
			16	Dec 16, 2019	SYSTEM	\$33,410.00		
			17	Jan 2, 2020	SYSTEM	\$33,410.00		
			18	Jan 15, 2020	SYSTEM	\$33,410.00		
			19	Feb 3, 2020	SYSTEM	\$33,410.00		
			20	Feb 18, 2020	SYSTEM	\$33,410.00		
			21	Mar 2, 2020	SYSTEM	\$33,410.00		
			22	Mar 16, 2020	SYSTEM	\$33,410.00		
			23	Apr 2, 2020	SYSTEM	\$33,410.00		
			24	Apr 15, 2020	SYSTEM	\$33,410.00		
			- Total			\$601,380.00		
MaterialCredit - Total							\$601,380.00	
SAFETY BARRIER CURB	Other Item Adjustment	OTHR	24	Apr 15, 2020	worthk	(\$33,410.00)	Needed to zero out line item payments.	
			OTHR - Total			(\$33,410.00)		
Other Item Adjustment - Total							(\$33,410.00)	
0320 - Total							(\$33,410.00)	
0330	SUBSTRUCTURE REPAIR (FORMED)	Material		6	Jul 16,	SYSTEM	(\$8,000.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0330	SUBSTRUCTURE REPAIR (FORMED)	Material			2019							
				8	Aug 16, 2019	SYSTEM	(\$33,200.00)					
				9	Sep 3, 2019	SYSTEM	(\$33,200.00)					
				10	Sep 16, 2019	SYSTEM	(\$33,200.00)					
				11	Oct 1, 2019	SYSTEM	(\$33,200.00)					
				12	Oct 15, 2019	SYSTEM	(\$33,200.00)					
				13	Nov 4, 2019	SYSTEM	(\$33,200.00)					
				14	Nov 15, 2019	SYSTEM	(\$33,200.00)					
				15	Dec 2, 2019	SYSTEM	(\$33,200.00)					
				16	Dec 16, 2019	SYSTEM	(\$33,200.00)					
				17	Jan 2, 2020	SYSTEM	(\$33,200.00)					
				18	Jan 15, 2020	SYSTEM	(\$33,200.00)					
				19	Feb 3, 2020	SYSTEM	(\$33,200.00)					
				20	Feb 18, 2020	SYSTEM	(\$33,200.00)					
				21	Mar 2, 2020	SYSTEM	(\$33,200.00)					
				22	Mar 16, 2020	SYSTEM	(\$33,200.00)					
				23	Apr 2, 2020	SYSTEM	(\$33,200.00)					
				- Total					(\$539,200.00)			
				Material - Total							(\$539,200.00)	
				SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		7	Aug 1, 2019	SYSTEM	\$8,000.00		
							9	Sep 3, 2019	SYSTEM	\$33,200.00		
							10	Sep 16, 2019	SYSTEM	\$33,200.00		
							11	Oct 1, 2019	SYSTEM	\$33,200.00		
	12	Oct 15, 2019	SYSTEM				\$33,200.00					
13	Nov 4, 2019	SYSTEM	\$33,200.00									
14	Nov 15, 2019	SYSTEM	\$33,200.00									
15	Dec 2, 2019	SYSTEM	\$33,200.00									
16	Dec 16, 2019	SYSTEM	\$33,200.00									
17	Jan 2, 2020	SYSTEM	\$33,200.00									
18	Jan 15, 2020	SYSTEM	\$33,200.00									
19	Feb 3, 2020	SYSTEM	\$33,200.00									
20	Feb 18, 2020	SYSTEM	\$33,200.00									
21	Mar 2, 2020	SYSTEM	\$33,200.00									
22	Mar 16, 2020	SYSTEM	\$33,200.00									



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			2020			
				23	Apr 2, 2020	SYSTEM	\$33,200.00	
				24	Apr 15, 2020	SYSTEM	\$33,200.00	
				- Total			\$539,200.00	
	MaterialCredit - Total						\$539,200.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	OTHR	8	Aug 16, 2019	worthk	\$33,200.00	A pre-approved material was used that needs to be entered into Ashtoware.
				24	Apr 15, 2020	worthk	(\$33,200.00)	Needed to zero out line item payment.
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0330 - Total						\$0.00	
0340	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		8	Aug 16, 2019	SYSTEM	(\$8,493.00)	
				9	Sep 3, 2019	SYSTEM	(\$8,493.00)	
				10	Sep 16, 2019	SYSTEM	(\$8,493.00)	
				11	Oct 1, 2019	SYSTEM	(\$8,493.00)	
				12	Oct 15, 2019	SYSTEM	(\$8,493.00)	
				13	Nov 4, 2019	SYSTEM	(\$8,493.00)	
				14	Nov 15, 2019	SYSTEM	(\$8,493.00)	
				15	Dec 2, 2019	SYSTEM	(\$8,493.00)	
				- Total			(\$67,944.00)	
	Material - Total						(\$67,944.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		9	Sep 3, 2019	SYSTEM	\$8,493.00	
				10	Sep 16, 2019	SYSTEM	\$8,493.00	
				11	Oct 1, 2019	SYSTEM	\$8,493.00	
				12	Oct 15, 2019	SYSTEM	\$8,493.00	
				13	Nov 4, 2019	SYSTEM	\$8,493.00	
				14	Nov 15, 2019	SYSTEM	\$8,493.00	
				15	Dec 2, 2019	SYSTEM	\$8,493.00	
16				Dec 16, 2019	SYSTEM	\$8,493.00		
			- Total			\$67,944.00		
MaterialCredit - Total						\$67,944.00		
0340 - Total						\$0.00		
0350	SHEAR CONNECTORS	Material		4	Jun 17, 2019	SYSTEM	(\$16,380.00)	
	- Total			(\$16,380.00)				
	Material - Total						(\$16,380.00)	
	SHEAR CONNECTORS	MaterialCredit		5	Jul 1, 2019	SYSTEM	\$16,380.00	
	- Total			\$16,380.00				
	MaterialCredit - Total						\$16,380.00	
0350 - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							\$2,827.00	