

Pay Estimate Created Date: August 4, 2020

Progr 2	ess Estimate Number 8	Contract ID Prime Contractor		215-A05 Schnieders Excav	vating Company,	Pay Period Start Pay Period	July	16, 2020 ust 1, 0	Amoun Net Cha Amoun	ange Order	\$7:	691,228.95 3,331.92 764,560.87		
Approval Date	•										E	By User		
August 4, 2020				Generated and A	Approved (and she	ould be cons	idered Dr	aft) at the	Project C	Office Level by		shaffm		
August 4, 2020			Re	eviewed and Appro	oved (and should b	oe considere	d Draft) a	t the Resi	dent Eng	ineer Level by		gille		
August 5, 2020					Reviewed and Ap	proved at the	e Central (Office Cor	trollers C	Office Level by		greggd		
Original Co	mpletion Date	Curren	nt Com	pletion Date	Actual Com	pletion Date	•	% of C	urrent C	Contract Amour	nt Com	nplete		
May	31, 2020		May 31	, 2020	2020 98.46%									
Contract Informational Dates					Milestones									
Date Description	Original Completion Date	Curren Completi Date	-	Date	Description	Con	riginal npletion Date	Comp	rent oletion ate	Days Remain on Mileston		Diary Charge Days		
Acceptance Date				Milestone - Cale - Administrative	ndar Time - J2P2 Costs	182 May 2	4, 2020	May 24	2020		-72			
Awarded Date	March 6, 2019	March 6, 20	19		ndar Time - J2P2	182 May 2	4, 2020	May 24	2020		-72			
Letting Date	February 15, 2019	February 15 2019	j,	- Road User Cos	sts									
Notice to Proceed Date	April 8, 2019	April 8, 2019	9											
Open to Traffic Date	May 11, 2020	May 11, 202	20											
Work Began Date	July 8, 2019	July 8, 2019)											

Contract Total Pa	y For Estimate No. 28					
		This Estimate	Previous	i	To Date	
190215-A05	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$4,452.28 \$681.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,702,1 (\$45,018 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,657,1	8.04)	\$3,706,5 (\$44,336 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,662,2	.58)
Contract Total Pa	yable This Estimate:	\$5,133.74				
Items Paid This Es	stimate Period					
Project Number	Line Number Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount

riojootriumbor	Entertamber	nonn oodo	Rom Booonpaon	Onic	offict filoo	ourione motanou dety	ourione motanou / imount
J2P2182	0570	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,160.000	0.9	\$1,944.00
	0620	8061019	SILT FENCE	LF	\$1.420	-643.5	(\$913.77)
	5104	8069903		LF	\$8.900	384.5	\$3,422.05
Project J2P2182	- Total						\$4,452.28
Overall - Total							\$4,452.28
	uto This Catin						

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
J2P2182	0450	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS				6,154	\$0.40	\$2,461.60
	0450	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material			-6,154	\$0.40	(\$2,461.60)



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	Progres	ss Estimate Number	Contract ID Prime Contractor	190215-A05 Don Schniede Inc.	rs Excavating	Company, Pay Period End August 1, N 2020 A	original Contrac mount let Change Ord mount current Contrac	\$3 er \$7	,691,228.95 3,331.92 ,764,560.87
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2182		MARKING	PAINT, TYPE L BEADS						
	0520	30 IN.	PIPE GROUP B	MaterialCredit			12	\$97.90	\$1,174.80
	0520	30 IN.	PIPE GROUP B	Material			-12	\$97.90	(\$1,174.80)
	0530	36 IN.	PIPE GROUP B	MaterialCredit			8	\$145.00	\$1,160.00
	0530	36 IN.	PIPE GROUP B	Material			-8	\$145.00	(\$1,160.00)
	0610		RARY SEEDING AND MULCHING	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',50.00000 - 50.00000, 'i applied (if non-zero	ill e is	\$50.00	\$95.00
	0620		SILT FENCE	Overrun		Unit price based on averaged overru adjustments for installed quantity on a previous payment estimates. Pric Adjustments of ',1.42000 - 1.42000, 'is applie (if non-zero	ll e d	\$1.42	\$586.46
	0670	2 IN. PSS	T POST - 12 GA.	MaterialCredit			68	\$11.00	\$748.00
	0670	2 IN. PSS	T POST - 12 GA.	Material			-68	\$11.00	(\$748.00)
	0680	POST ANO	CHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			18	\$30.00	\$540.00
	0680	POST ANO	CHOR FOR 2 IN. PSST - 12 GA.	Material			-18	\$30.00	(\$540.00)
	0690		MISC.	MaterialCredit			62	\$18.00	\$1,116.00
	0690		MISC.	Material			-62	\$18.00	(\$1,116.00)
Total									\$681.46



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

					(Contract Project Informatior	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P2182	FAF 24-2(35)	Bridge replacement	24	CHARITON	over Mussel Fork River a	and the overflow bridge, 0.1	mile west of Keytesville
Totals by J	Job Numb	ers					
J2P2182		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$4,452.28 \$681.46 \$5,133.74	Previous \$3,702,134.36 (\$45,018.04) \$3,657,116.32	To Date \$3,706,586.64 (\$44,336.58) \$3,662,250.06
	Liqui	ntive Icentive Idated Damage r Contract Adji		\$	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A05, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 5/24/2020 7:00:00 AM.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A05, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 5/24/2020 7:00:00 AM.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/31/2020 12:00:00 PM.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 6205902A, Project Item Line Number 0450, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Missing sample records.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 6205902A, Project Item Line Number 0450, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Missing sample records.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 7250330A, Project Item Line Number 0520, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe AI Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	Contractor is missing sample record.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 7250336A, Project Item Line Number 0530, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe AI Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient.	Contractor is missing sample record.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 9031270A, Project Item Line Number 0670, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Missing sample records.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 9031271, Project Item Line Number 0680, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Missing sample records.	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 9039904, Project Item Line Number 0690, Material Set 903990496, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Missing sample records.	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-A05, Contract Project J2P2182, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6173600D, Minor Item.	Change order is pending.	shaffm1	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.

	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 E	Estimate was	Genera	ated.		
D01D02D02D02000D0200000000000000000000000000000000000			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
rate resrate resrate resrate 	190215-A05	J2P2182	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE		\$5,280.00	\$5,280.00
AntAn			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,900.00	\$23,900.00
Inc.In			0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$20,500.00	\$20,500.00
10001000COMPACTING EMENAMENT110011001000 <th< td=""><td></td><td></td><td>0001</td><td>0040</td><td>2031000</td><td>CLASS A EXCAVATION</td><td>5,141.00</td><td>0.00</td><td>5,141.00</td><td>CUYD</td><td>5,141.00</td><td>\$6.80</td><td>\$34,958.80</td></th<>			0001	0040	2031000	CLASS A EXCAVATION	5,141.00	0.00	5,141.00	CUYD	5,141.00	\$6.80	\$34,958.80
ContContContContContContContSintSintSintSintSintSintSintContContContContContContContContContSint </td <td></td> <td></td> <td>0001</td> <td>0050</td> <td>2035500</td> <td>EMBANKMENT IN PLACE</td> <td>7,281.00</td> <td>0.00</td> <td>7,281.00</td> <td>CUYD</td> <td>7,281.00</td> <td>\$16.10</td> <td>\$117,224.10</td>			0001	0050	2035500	EMBANKMENT IN PLACE	7,281.00	0.00	7,281.00	CUYD	7,281.00	\$16.10	\$117,224.10
1000100010			0001	0060	2036000	COMPACTING EMBANKMENT	3,186.00	0.00	3,186.00	CUYD	3,186.00	\$5.12	\$16,312.32
matrix12.000.0002.0000.0000.0000.0000.0000.000000.0000			0001	0070	2037075	COMPACTING IN CUT	8.10	0.00	8.10	STA	8.10	\$335.00	\$2,713.50
Dotsdo			0001	0080	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$185.00	\$740.00
none total1910201000Index or Subcision192092.00 </td <td></td> <td></td> <td>0001</td> <td>0090</td> <td>2063500</td> <td>CULVERT CLEANOUT</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$1,800.00</td> <td>\$3,600.00</td>			0001	0090	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
both19th39488TYPE S ACCRECATE FOR BARE (N. THIDR)662.000600682.00970040.01051.03451.03451.034551.			0001	0100	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$15,200.00	\$15,200.00
0101010201020104011040010400100 <th< td=""><td></td><td></td><td>0001</td><td>0110</td><td>2071000</td><td>LINEAR GRADING CLASS 1</td><td>2.10</td><td>0.00</td><td>2.10</td><td>STA</td><td>2.10</td><td>\$2,190.00</td><td>\$4,599.00</td></th<>			0001	0110	2071000	LINEAR GRADING CLASS 1	2.10	0.00	2.10	STA	2.10	\$2,190.00	\$4,599.00
0111014101500040441, (A) OR CRUSHED STORE (B)05000.00004050700004084081840818150408030001101010100 <td></td> <td></td> <td>0001</td> <td>0120</td> <td>3040504</td> <td>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)</td> <td>682.00</td> <td>0.00</td> <td>682.00</td> <td>SQYD</td> <td>0.00</td> <td>\$5.85</td> <td>\$0.00</td>			0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	682.00	0.00	682.00	SQYD	0.00	\$5.85	\$0.00
International One One One Dial Dia Dial Dial			0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,201.00	0.00	8,201.00	SQYD	8,201.00	\$10.45	\$85,700.45
100001004113000BITLANNOUS PAVEMENT MUTURE PEG4-22 (BASE)21701000100100404.0097004.00095004.010000010100401000TACK CONTAVEXAMENT2.64.000.004.000.004.005.005.0000010100401000TACK CONTAVEXAMENT2.64.000.004.005.			0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	950.00	0.00	950.00	TONS	893.43	\$33.15	\$29,617.20
Nome0170419900MISC.OPTIONAL PAVEMENT4.04004.04004.040050704.040050704.0400523.48.0000010190413000BTUMINOUS FOOSEAL56000.0000.0000.010.01510.00510.000000102005221.400TYTER AS POLUCER3.6400.0003.74.400.00521.400510.000000102005221.400TYTER AS POLUCER2.0000.0002.00520.400513.300.0000010200621.000.0000.0001.0000.0001.0001.000513.300.00000102006940130PIRE COLLAR, TYTE C2.0000.0001.0006.00513.300.00000102006940130PIRENSING TYPE 2.000 RELAKET499000.00068000.000640.0051.300.00000102006161030TRUNC OR TRALLER MOUNTED ATTENNATOR (TIMN)1.000.00060050.7050.0051.300.00000102006161030TURNEL RANKET61000.000640.0051.00051.000.0051.000.00000102006161030CONSTRUCTION SINIS610061.0061.0051.000.0051.000.00000102006161030CHARANKID RANK STREEM61.0061.0061.0061.0061.0061.00000103006161030CHARANKID RANK STREEM CONTRACTOR61.0061.0061.0061.0061.00.0000010300			0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	224.40	0.00	224.40	TONS	224.40	\$125.00	\$28,050.00
00010190047100502ACCDAT216000216002000240004A10240004000440000010200052160VTF4-X3 SNOLDER3.754800.003.754800.073.754000.073.754000.073.754000.073.754000.073.754000.073.754000.073.754000.073.754000.070.070.070.070.070.070.070.070.070.070.000.0			0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	27.00	0.00	27.00	TONS	0.00	\$275.00	\$0.00
000101040140000170E A2 SHOULDER3.754.000.0009.6009.6003.754.000.0013.754.000.0003.754.000.0003.754.000.0003.754.000.0003.754.000.0003.754.000.0003.754.000.0003.754.000.0003.754.000.0003.754.000.0003.754.000.000<			0001	0170	4019905	MISC.OPTIONAL PAVEMENT	4,049.00	0.00	4,049.00	SQYD	4,049.00	\$58.00	\$234,842.00
00110200920140TYPE A 2HOULDER3.754.800.0003.754.805.776.815.776.81			0001	0180	4071005	TACK COAT	236.00	0.00	236.00	GAL	236.00	\$2.50	\$590.00
00110210604100CONCRETE APPROACH PAVEMENT24000.002400054002400512105120051200000102006040100040100040100040100040100001000 <td></td> <td></td> <td>0001</td> <td>0190</td> <td>4134000</td> <td>BITUMINOUS FOG SEAL</td> <td>96.00</td> <td>0.00</td> <td>96.00</td> <td>GAL</td> <td>0.00</td> <td>\$10.00</td> <td>\$0.00</td>			0001	0190	4134000	BITUMINOUS FOG SEAL	96.00	0.00	96.00	GAL	0.00	\$10.00	\$0.00
Inc. Inc. Inc. Inc.Interpret Collar, TYPE Coll			0001	0200	5021340	TYPE A2 SHOULDER	3,754.80	0.00	3,754.80	SQYD	3,754.00	\$35.00	\$131,390.00
10010230094010DRAIN BASIN13000.003006EA3.008EA3.008EA787.0010010240613020FURNISHING TYPE 2 ROCK BLANKET895000.0089500CUV88500CUV85500513.17511.101.0110010260612000TULK OR TRALER MOUNTED ATTENUATOR (TMA)1.000.001.00EA1.00\$40.000\$45.00\$45.0010010270616100CONSTRUCTION SIGNS62000.001.00EA9.00\$5.22\$5.28\$5.2810010200616100CONSTRUCTION SIGNS62000.001.00EA9.00\$5.20\$5.28\$5.2810010200616100CONSTRUCTION SIGNS62000.000.005.00\$5.00\$5.28\$5.2810010200616100CONSTRUCTION SIGNS62000.000.005.00\$5.00\$5.28\$5.2810010200616102CHANNELZET (TIM LINE)5004.00\$6.00\$6.00\$6.00\$1.000\$5.00\$5.00\$5.000\$5.000.			0001	0210	5041000	CONCRETE APPROACH PAVEMENT	240.00	0.00	240.00	SQYD	240.00	\$121.00	\$29,040.00
1001024001302FURNISHING TYPE 2 ROCK BLANKET89900.00899080008526822.8375000102006161000.000.00610000.00 <t< td=""><td></td><td></td><td>0001</td><td>0220</td><td>6044013</td><td>PIPE COLLAR, TYPE C</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$1,690.00</td><td>\$3,380.00</td></t<>			0001	0220	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	2.00	\$1,690.00	\$3,380.00
00010250613040PLACING TYPE 2 ROCK BLANKET898000.0089800CUV83600\$13.17\$11.01.1200110260612000ATEUCK OR TRALER MOUNTED ATTENLATOR (TMA)1.000.001.00E41.00\$4.00000\$4.00000001102706161005ONSTRUCTION SIGNS629000.0062900620052.00\$5.25\$2.282.75001102806161005FLAG ASSEMBLY2.000.00620062050.00\$5.25\$5.25000110200616102CHANKELZER (TRILINE)50.004.000.0061.00\$5.00\$5.000\$5.00000110300616103TYPE III MOVEABLE BARRICADE WITH LIGHTS6.000.006.006.00\$1.00\$1.0000\$5.00000110300616104FLASHING ARROW PANELCONTRACTOR1.000.001.00E40.00\$1.0000\$5.00000110300615104FLASHING ARROW PANELCONTRACTOR FURNISHED, CONTRACTOR1.000.001.00E40.00\$1.0000\$5.000000110300615104FLASHING ARROW PANELCONTRACTOR FURNISHED, CONTRACTOR FURNISHED0.003.00E43.00\$1.0000\$5.000000110300615000WORK ZONE TRAFFIC SIGNAL SYSTEM3.000.003.00E43.00\$2.5000\$1.000000110300615000TEMPORARY TRAFFIC BARRIER ACCOURTRACTOR FURNISHED4.000.006.			0001	0230	6094010	DRAIN BASIN	3.00	0.00	3.00	EA	3.00	\$3,787.00	\$11,361.00
000102026123000TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)1.001.000.001.00EA1.0054.00.000001027616100CONSTRUCTION SIGNS629.00629.006.006.006.005.25.25.25.25.75000102006161003ADVANCED WARNING RAIL SYSTEM6.006.006.006.006.005.00<			0001	0240	6113020	FURNISHING TYPE 2 ROCK BLANKET	899.00	0.00	899.00	CUYD	836.00	\$45.05	\$37,661.80
0001 0270 0161065 CONSTRUCTION SIGNS 6280 0.00 62.00 SQF 53.00 5.5.25 52.82.82.75 0001 020 616106 ADVANCED WARNING RAIL SYSTEM 6.00 3.00 0.00 E.4 9.00 \$2.000 \$2.00000 \$2.00000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.000000 \$2.00000 <t< td=""><td></td><td></td><td>0001</td><td>0250</td><td>6113040</td><td>PLACING TYPE 2 ROCK BLANKET</td><td>899.00</td><td>0.00</td><td>899.00</td><td>CUYD</td><td>836.00</td><td>\$13.17</td><td>\$11,010.12</td></t<>			0001	0250	6113040	PLACING TYPE 2 ROCK BLANKET	899.00	0.00	899.00	CUYD	836.00	\$13.17	\$11,010.12
0001 0280 6161000 AUXANCED WARNING RAIL SYSTEM 6.00 3.00 9.00 EA 9.00 65.00 0011 0290 616100 FLAG ASSEMBLY 2.00 0.00 2.00 64.0 2.00 64.0 2.00 64.0 2.00 64.0 2.00 64.0 2.00 64.0 2.00 64.0 2.00 64.0 2.00 64.0 2.00 64.0 64.0 51.00 51.425.00 0001 010 616103 TYPE III MOVEABLE BARRICADE WITH LIGHTS 6.00 0.00 1.00 64.0 51.00.00 51.00.00 52.00.00 0001 0300 6161090 FLASHING ARROW PANEL 1.00 0.00 0.00 2.00 0.00 2.00 <td></td> <td></td> <td>0001</td> <td>0260</td> <td>6123000A</td> <td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>1.00</td> <td>\$4,000.00</td> <td>\$4,000.00</td>			0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6161005</td><td>CONSTRUCTION SIGNS</td><td>629.00</td><td>0.00</td><td>629.00</td><td>SQFT</td><td>539.00</td><td>\$5.25</td><td>\$2,829.75</td></th<>			0001	0270	6161005	CONSTRUCTION SIGNS	629.00	0.00	629.00	SQFT	539.00	\$5.25	\$2,829.75
Image: constraint of the state in the sta			0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	3.00	9.00	EA	9.00	\$62.00	\$558.00
00010100161031TYPE III MOVEABLE BARRICADE WITH LIGHTS8.000.008.00CACA5130.00\$780.00000103206161040FLASHING ARROW PANEL1.000.001.000.001.00EA0.00\$1,000.0\$1,000.0\$0.00000103306161090CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERPACE, CONTRACTOR FURNISHED, CONTRACTOR3.000.003.00EA3.00\$20.00\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$20.00.00\$20.00.00\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$10.00.0\$20.00.00			0001	0290	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
0001 0320 6161040 FLASHING ARROW PANEL 1.00 0.00 1.00 EA 0.00 \$1,000.00 \$1,000.00 \$0,000.00 0001 0330 6161090 CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 2.00 0.00 2.00 CA 2.00 \$1,000.00 \$20,000.00 0001 0340 6162000A WORK ZONE TRAFFIC SIGNAL SYSTEM 3.00 0.00 3.00 EA 3.00 \$26,000.00 \$25,000.00 0001 0350 6173000 TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED 40.00 6600.0 3.00 CLF 0.00 \$25,00			0001	0300	6161025	CHANNELIZER (TRIM LINE)	50.00	45.00	95.00	EA	95.00	\$15.00	\$1,425.00
No. No. Constrained bio Name Constraine Constrained bio			0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	6.00	\$130.00	\$780.00
Note: Interface: CONTRACTOR FURNISHED, CONTRACTOR Image: Image: <td></td> <td></td> <td>0001</td> <td>0320</td> <td>6161040</td> <td>FLASHING ARROW PANEL</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>0.00</td> <td>\$1,000.00</td> <td>\$0.00</td>			0001	0320	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6161099</td><td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$10,000.00</td><td>\$20,000.00</td></th<>			0001	0330	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$10,000.00	\$20,000.00
Initial RETAINED Initial <			0001	0340	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$26,000.00	\$78,000.00
Initial Initial Furnished / Retained <			0001	0350	6173600D		40.00	690.00	730.00	LF	1,270.00	\$25.00	\$31,750.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>6173700B</td><td></td><td>890.00</td><td>-350.00</td><td>540.00</td><td>LF</td><td>0.00</td><td>\$41.00</td><td>\$0.00</td></th<>			0001	0360	6173700B		890.00	-350.00	540.00	LF	0.00	\$41.00	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0370</td> <td>6174000A</td> <td>TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION</td> <td>6.00</td> <td>0.00</td> <td>6.00</td> <td>EA</td> <td>6.00</td> <td>\$200.00</td> <td>\$1,200.00</td>			0001	0370	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
No. No. <td></td> <td></td> <td>0001</td> <td>0380</td> <td>6181000</td> <td>MOBILIZATION</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$150,000.00</td> <td>\$150,000.00</td>			0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0390</td><td>6189902</td><td></td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>2.00</td><td>\$600.00</td><td>\$1,200.00</td></th<>			0001	0390	6189902		4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0400</td><td>6191000</td><td>PAVEMENT EDGE TREATMENT</td><td>475.00</td><td>0.00</td><td>475.00</td><td>LF</td><td>475.00</td><td>\$5.00</td><td>\$2,375.00</td></th<>			0001	0400	6191000	PAVEMENT EDGE TREATMENT	475.00	0.00	475.00	LF	475.00	\$5.00	\$2,375.00
Normal Norma Norma Norma <td></td> <td></td> <td>0001</td> <td>0410</td> <td>6205301B</td> <td>TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE</td> <td>495.00</td> <td>373.50</td> <td>868.50</td> <td>LF</td> <td>868.50</td> <td>\$1.10</td> <td>\$955.35</td>			0001	0410	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	495.00	373.50	868.50	LF	868.50	\$1.10	\$955.35
Image: Note of the state of the st			0001	0420	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	7,000.00	0.00	7,000.00	LF	1,900.00	\$1.10	\$2,090.00
MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS 0001 0450 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 6,154.00 0.00 6,154.00 LF 6,154.00 \$0.40 \$2,461.60			0001	0430	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE		0.00	72.00	LF	72.00	\$6.60	\$475.20
0001 0450 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 6,154.00 0.00 6,154.00 LF 6,154.00 \$0.40 \$2,461.60			0001	0440	6205901A		4,227.00	0.00	4,227.00	LF	4,227.00	\$0.40	\$1,690.80
			0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	6,154.00	0.00	6,154.00	LF	6,154.00	\$0.40	\$2,461.60



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.

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ed amount at the time the Estimate w							
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)	
190215-A05	J2P2182	0001	0460	6207001	PAVEMENT MARKING REMOVAL	205.00	0.00	205.00	LF	0.00	\$1.00	\$0.00	
		0001	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,343.00	0.00	2,343.00	SQYD	2,343.00	\$4.85	\$11,363.55	
		0001	0480	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,530.00	0.00	1,530.00	SQYD	1,530.00	\$2.88	\$4,406.40	
		0001	0490	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	28.80	0.00	28.80	STA	28.80	\$280.00	\$8,064.00	
		0001	0500	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	14.40	0.00	14.40	STA	14.40	\$280.00	\$4,032.00	
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00	
		0001	0520	7250330A	30 IN. PIPE GROUP B	12.00	0.00	12.00	LF	12.00	\$97.90	\$1,174.80	
		0001	0530	7250336A	36 IN. PIPE GROUP B	8.00	0.00	8.00	LF	8.00	\$145.00	\$1,160.00	
		0001	0540	7250448	48 IN. PIPE GROUP C	174.00	0.00	174.00	LF	174.00	\$67.20	\$11,692.80	
		0001	0550	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$570.00	\$570.00	
		0001	0560	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$825.00	\$825.00	
		0001	0570	8051000A	SEEDING - COOL SEASON MIXTURES	2.90	0.90	3.80	ACRE	3.80	\$2,160.00	\$8,208.00	
		0001	0580	8061005	ROCK DITCH CHECK	263.00	0.00	263.00	LF	51.00	\$14.80	\$754.80	
		0001	0590	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$160.00	\$0.00	
		0001	0600	8061016	SEDIMENT REMOVAL	65.00	0.00	65.00	CUYD	0.00	\$15.00	\$0.00	
		0001	0610	8061017	TEMPORARY SEEDING AND MULCHING	0.70	1.90	2.60	ACRE	2.60	\$50.00	\$130.00	
		0001	0620	8061019	SILT FENCE	4,885.00	0.00	4,885.00	LF	4,654.50	\$1.42	\$6,609.39	
		0001	0630	8061050	TYPE C BERM	620.00	0.00	620.00	LF	211.00	\$15.00	\$3,165.00	
		0010	0640	6061060	MGS GUARDRAIL	525.00	0.00	525.00	LF	525.00	\$21.00	\$11,025.00	
		0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$2,650.00	\$21,200.00	
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,675.00	\$21,400.00	
		0040	0670	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	68.00	\$11.00	\$748.00	
		0040	0680	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$30.00	\$540.00	
		0040	0690	9039904	MISC.RELOCATE PERMANENT SIGNS	62.00	0.00	62.00	SQFT	62.00	\$18.00	\$1,116.00	
		0070	0700	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$74.00	\$2,960.00	
		0070	0710	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$28,500.00	\$28,500.00	
		0070	0720	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	181.00	0.00	181.00	SQYD	181.00	\$233.00	\$42,173.00	
		0070	0730	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	520.00	0.00	520.00	LF	485.20	\$67.70	\$32,848.04	
		0070	0740	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0070	0750	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00	
		0070	0760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	37.40	0.00	37.40	CUYD	37.40	\$530.00	\$19,822.00	
		0070	0770	7034215	SAFETY BARRIER CURB	235.00	0.00	235.00	LF	235.00	\$97.50	\$22,912.50	
		0070	0780	7034221	SLAB ON CONCRETE NU-GIRDER	439.00	0.00	439.00	SQYD	439.00	\$298.00	\$130,822.00	
		0070	0790	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	454.00	0.00	454.00	LF	454.00	\$235.00	\$106,690.00	
		0070	0800	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$435.00	\$7,830.00	
		0070	0810	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0070	0820	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$170.00	\$1,700.00	
		0071	0830	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$70,955.00	\$63,859.50	
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	147.00	0.00	147.00	SQYD	147.00	\$255.00	\$37,485.00	
		0071	0850	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	360.00	0.00	360.00	LF	355.50	\$406.00	\$144,333.00	
		0071	0860	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	280.00	0.00	280.00	LF	280.00	\$554.00	\$155,120.00	
		0071	0870	7011300	VIDEO CAMERA INSPECTION	10.00	0.00	10.00	EA	10.00	\$1,000.00	\$10,000.00	
		0071	0880	7011400	FOUNDATION INSPECTION HOLES	380.00	0.00	380.00	LF	380.00	\$90.00	\$34,200.00	
		0071	0890	7011600	SONIC LOGGING TESTING	10.00	0.00	10.00	EA	10.00	\$3,060.00	\$30,600.00	
		0071	0900	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	462.00	0.00	462.00	LF	462.00	\$101.00	\$46,662.00	



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.

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)
190215-A05	J2P2182	0071	0910	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0071	0920	7026000	PRE-BORE FOR PILING	125.00	0.00	125.00	LF	119.50	\$85.00	\$10,157.50
		0071	0930	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$140.00	\$1,680.00
		0071	0940	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	176.90	0.00	176.90	CUYD	176.90	\$630.00	\$111,447.00
		0071	0950	7034215	SAFETY BARRIER CURB	1,188.00	0.00	1,188.00	LF	1,188.00	\$68.75	\$81,675.00
		0071	0960	7034221	SLAB ON CONCRETE NU-GIRDER	2,159.00	0.00	2,159.00	SQYD	2,159.00	\$259.00	\$559,181.00
		0071	0970	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,764.00	0.00	1,764.00	LF	1,764.00	\$209.75	\$369,999.00
		0071	0980	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	461.00	0.00	461.00	LF	461.00	\$256.00	\$118,016.00
		0071	0990	7061060	REINFORCING STEEL (BRIDGES)	84,310.00	0.00	84,310.00	LB	84,310.00	\$1.13	\$95,270.30
		0071	1000	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	880.00	0.00	880.00	LB	880.00	\$5.55	\$4,884.00
		0071	1010	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$1,130.00	\$6,780.00
		0071	1020	7123610	SLAB DRAIN	47.00	0.00	47.00	EA	47.00	\$445.00	\$20,915.00
		0071	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0071	1040	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	44.00	0.00	44.00	EA	44.00	\$285.00	\$12,540.00
		0071	1050	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	64.00	0.00	64.00	LF	64.00	\$487.00	\$31,168.00
		0001	5010	2024040	REMOVAL OF MISCELLANEOUS ACM (FRIABLE)	0.00	100.00	100.00	SQFT	100.00	\$30.00	\$3,000.00
		0070	5101	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	1.00	1.00	EA	1.00	\$4,200.00	\$4,200.00
		0001	5103	6209901		0.00	1.00	1.00	LS	1.00	\$4,867.00	\$4,867.00
		0001	5104	8069903		0.00	384.50	384.50	LF	384.50	\$8.90	\$3,422.05
		0001	5111	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	1.00	1.00	EA	1.00	\$5,040.00	\$5,040.00
		0071	5113	1094000	FORCE ACCOUNT	0.00	43,704.52	43,704.52	EA	43,704.52	\$1.00	\$43,704.52
		0071	5114	7011500	CONCRETE CORING	0.00	1.00	1.00	LF	1.00	\$2,887.50	\$2,887.50
	Project J	2P2182 - To	otal Value	Posted to I	Date as of Report Generated Date							\$3,706,586.64
190215-A05 Ove	erall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$3,706,586.64



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.

Project: J2P2182

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
0570	8051000A	SEEDING - COOL SEASON MIXTURES	7/31/20	8/4/20	0.90	ACRE	Length of project.	577	00	608	00	Completion of payment for the permanent seeding on the project.
0620	8061019	SILT FENCE	7/31/20	8/4/20	-643.50	LF	Length of project.	577	00	608		Removal of payment due to erosion control that resulted in the change order is now being paid under line item 5104 and the rest that had been paid was deemed as maintenance.
5104	8069903	MISC. EROSION CONTROL	7/31/20	8/4/20	384.50	LF	Length of project.	577	00	608	00	Complete payment for the installation of wattle logs on the project.

The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	EMBANKMENT IN PLACE	Material	1,900	4	Aug 2, 2019	SYSTEM	(\$5,103.70)	
			- Total				(\$5,103.70)	
	Material - Total						(\$5,103.70)	
	EMBANKMENT IN PLACE	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$5,103.70	
			- Total				\$5,103.70	
	MaterialCredit - Total						\$5,103.70	
0050 -	Total						\$0.00	
0060	COMPACTING EMBANKMENT	Material		4	Aug 2, 2019	SYSTEM	(\$5,447.68)	
			- Total				(\$5,447.68)	
	Material - Total						(\$5,447.68)	
	COMPACTING EMBANKMENT	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$5,447.68	
			- Total				\$5,447.68	
	MaterialCredit - Total						\$5,447.68	
0060 -							\$0.00	
0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Dec 2, 2019	SYSTEM	(\$9,634.90)	
				13	Dec 16, 2019	SYSTEM	(\$9,634.90)	
				14	Jan 2, 2020	SYSTEM	(\$9,634.90)	
				22	May 4, 2020	SYSTEM	(\$28,225.45)	
				23	May 18, 2020	SYSTEM	(\$33,450.45)	
				24	Jun 2, 2020	SYSTEM	(\$33,450.45)	
			- Total				(\$124,031.05)	
	Material - Total						(\$124,031.05)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		13	Dec 16, 2019	SYSTEM	\$9,634.90	
				14	Jan 2, 2020	SYSTEM	\$9,634.90	
				15	Jan 16, 2020	SYSTEM	\$9,634.90	
				23	May 18, 2020	SYSTEM	\$28,225.45	
				24	Jun 2, 2020	SYSTEM	\$33,450.45	
				25	Jun 15, 2020	SYSTEM	\$33,450.45	
			- Total				\$124,031.05	
	MaterialCredit - Total						\$124,031.05	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		12	Dec 2, 2019	shaffm1	\$9,634.90	
	,			15	Jan 16, 2020	shaffm1	(\$9,634.90)	Removal of item adjustment from previous estimate
				17	Feb 19, 2020	shaffm1	(\$131.20)	Deduction of payment for materials not meeting specifications of Type 5 instead only meeting Type 1. A dollar per square yard is being applied for the deduction under the approach pavement for bridge A8760.
			- Total				(\$131.20)	
	Other Item Adjustment	- Total					(\$131.20)	
0130 -	Total						(\$131.20)	
0140	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Sep 4, 2019	SYSTEM	(\$8,964.42)	
				7	Sep 17, 2019	SYSTEM	(\$20,720.41)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140		Material	- Total				(\$29,684.83)	
	Material - Total						(\$29,684.83)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		7	Sep 17, 2019	SYSTEM	\$8,964.42	
				8	Oct 1, 2019	SYSTEM	\$20,720.41	
			- Total				\$29,684.83	
	MaterialCredit - Total	Oth an Itana		0	Que 4	a h a ffra A	\$29,684.83	
	GRAVEL (A) OR CRUSHED STONE (B)	Adjustment		6	Sep 4, 2019 Oct 1,	shaffm1 shaffm1	\$8,964.42	
				-	2019			
			- Total				\$0.00	
0.1.10	Other Item Adjustment	- Total					\$0.00	
0140 -						OVOTEN	\$0.00	
0170	MISC. OPTIONAL PAVEMENT	Material		22 23	May 4, 2020 May 18,	SYSTEM	(\$234,842.00) (\$234,842.00)	
					2020			
				24	Jun 2, 2020	SYSTEM	(\$234,842.00)	
			- Total				(\$704,526.00)	
	Material - Total						(\$704,526.00)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		23	May 18, 2020	SYSTEM	\$234,842.00	
				24	Jun 2, 2020	SYSTEM	\$234,842.00	
				25	Jun 15, 2020	SYSTEM	\$234,842.00	
			- Total				\$704,526.00	
	MaterialCredit - Total						\$704,526.00	
0170 -	Total						\$0.00	
0180	TACK COAT	Material		11	Nov 18, 2019	SYSTEM	(\$192.50)	
				12	Dec 2, 2019	SYSTEM	(\$192.50)	
				13	Dec 16, 2019	SYSTEM	(\$192.50)	
				14	Jan 2, 2020	SYSTEM	(\$192.50)	
				15	Jan 16, 2020	SYSTEM	(\$192.50)	
				16	Feb 2, 2020	SYSTEM	(\$192.50)	
			- Total				(\$1,155.00)	
	Material - Total						(\$1,155.00)	
	TACK COAT	MaterialCredit		12	Dec 2, 2019	SYSTEM	\$192.50	
				13	Dec 16, 2019	SYSTEM	\$192.50	
				14	Jan 2, 2020	SYSTEM	\$192.50	
				15	Jan 16, 2020	SYSTEM	\$192.50	
				16	Feb 2, 2020	SYSTEM	\$192.50	
				17	Feb 19, 2020	SYSTEM	\$192.50	
			- Total				\$1,155.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180 -	Total						\$0.00	
0200	TYPE A2 SHOULDER	Material		11	Nov 18, 2019	SYSTEM	(\$25,200.00)	
			- Total				(\$25,200.00)	
	Material - Total						(\$25,200.00)	
	TYPE A2 SHOULDER	MaterialCredit		12	Dec 2, 2019	SYSTEM	\$25,200.00	
			- Total				\$25,200.00	
	MaterialCredit - Total						\$25,200.00	
	TYPE A2 SHOULDER Other Item Adjustment			11	Nov 18, 2019	shaffm1	\$25,200.00	
				12	Dec 2, 2019	shaffm1	(\$25,200.00)	
			- Total				\$0.00	
	Other Item Adjustment	- Total					\$0.00	
0200 -	Total						\$0.00	
0210	CONCRETE APPROACH PAVEMENT	Material		10	Nov 4, 2019	SYSTEM	(\$14,520.00)	
			- Total				(\$14,520.00)	
	Material - Total						(\$14,520.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		11	Nov 18, 2019	SYSTEM	\$14,520.00	
			- Total				\$14,520.00	
	MaterialCredit - Total						\$14,520.00	
	APPROACH	CONCRETE Other Item APPROACH Adjustment PAVEMENT		10	Nov 4, 2019	shaffm1	\$14,520.00	
				11	Nov 18, 2019	shaffm1	(\$14,520.00)	
			- Total				\$0.00	
	Other Item Adjustment	- Total					\$0.00	
0210 - 0230	Total DRAIN BASIN	Material		17	Feb 19, 2020	SYSTEM	\$0.00 (\$11,361.00)	
			- Total		2020		(\$11,361.00)	
	Material - Total						(\$11,361.00)	
	DRAIN BASIN	MaterialCredit		18	Mar 2, 2020	SYSTEM	\$11,361.00	
			- Total				\$11,361.00	
	MaterialCredit - Total						\$11,361.00	
	DRAIN BASIN	Other Item Adjustment		17	Feb 19, 2020	shaffm1	\$11,361.00	Item adjustment due to a sample record being input after the deadline of the estimate.
				18	Mar 2, 2020	shaffm1	(\$11,361.00)	Removal of item adjustment from previous estimate.
			- Total				\$0.00	
	Other Item Adjustment	- Total					\$0.00	
0230 -	Total						\$0.00	
0280	ADVANCED WARNING RAIL	Overrun	Overrun	4	Aug 2, 2019	SYSTEM	(\$186.00)	
	SYSTEM			6	Sep 4, 2019	SYSTEM	\$186.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0280 -							\$0.00	
02001	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Aug 2, 2019	SYSTEM	(\$675.00)	
	/			6	Sep 4,	SYSTEM	\$675.00	Unit price based on averaged overrun adjustments for installed quantity on all



			011	- .	0.1.1	0.1.1	A (
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	CHANNELIZER (TRIM LINE)	Overrun	Overrun		2019			previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0300 -	Total						\$0.00	
0350	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment		17	Feb 19, 2020	shaffm1	(\$9,500.00)	Removal of item adjustment from previous estimate.
			- Total				(\$9,500.00)	
	Other Item Adjustment	- Total					(\$9,500.00)	
	TEMPORARY TRAFFIC BARRIER,	Overrun	Overrun	4	Aug 2, 2019	SYSTEM	(\$7,750.00)	
	CONTRACTOR FURNISHED / RETAINED			6	Sep 4, 2019	SYSTEM	\$7,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				16	Feb 2, 2020	SYSTEM	(\$9,500.00)	
				16	Feb 2, 2020	shaffm1	\$9,500.00	Item adjustment for traffic barriers due to the traffic barriers not being anchored. The plans call for anchored traffic barriers and because they are not, a change order will be in place for the next estimate to adjust the contract accordingly.
				17	Feb 19, 2020	SYSTEM	\$9,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				23	May 18, 2020	SYSTEM	(\$13,500.00)	
			Overrun - T	otal			(\$4,000.00)	
	Overrun - Total						(\$4,000.00)	
0350 -	Total						(\$13,500.00)	
0410	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		4	Aug 2, 2019	SYSTEM	(\$75.35)	
			- Total				(\$75.35)	
	Material - Total						(\$75.35)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$75.35	
			- Total				\$75.35	
	MaterialCredit - Total						\$75.35	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Overrun	Overrun	13	Dec 16, 2019	SYSTEM	(\$410.85)	
	WARKING TAPE 4 IN., WHITE			16	Feb 2, 2020	SYSTEM	\$410.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0410 -	Total						\$0.00	
0430	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		4	Aug 2, 2019	SYSTEM	(\$316.80)	
			- Total				(\$316.80)	
	Material - Total						(\$316.80)	
	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$316.80	
			- Total				\$316.80	
	MaterialCredit - Total						\$316.80	
0430 -							\$0.00	
0440	4 IN. YELLOW HIGH	Material		12	Dec 2,	SYSTEM	(\$200.00)	
	4/1/2020				2002,	2.0101	(\$200.00)	Dage 12 of 1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2019			
			- Total				(\$200.00)	
	Material - Total						(\$200.00)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		13	Dec 16, 2019	SYSTEM	\$200.00	
		- Total				\$200.00		
	MaterialCredit - Total						\$200.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE	D Adjustment E		12	Dec 2, 2019	shaffm1	\$120.00	
	PAVEMENT MARKING PAINT, TYPE L BEADS			13	Dec 16, 2019	shaffm1	(\$200.00)	Line item was incorrectly payed for on last estimate.
			- Total				(\$80.00)	
	Other Item Adjustment	- Total					(\$80.00)	
0440 -							(\$80.00)	
0450	6 IN. WHITE HIGH BUILD WATERBORNE	Material		12	Dec 2, 2019	SYSTEM	(\$320.00)	
	PAVEMENT MARKING PAINT, TYPE L BEADS			26	Jul 1, 2020	SYSTEM	(\$2,461.60)	
				27	Jul 16, 2020	SYSTEM	(\$2,461.60)	
				28	Aug 4, 2020	SYSTEM	(\$2,461.60)	
			- Total				(\$7,704.80)	
	Material - Total			10	D 10	OVOTEN	(\$7,704.80)	
	6 IN. WHITE HIGH MaterialCred BUILD WATERBORNE	MaterialCredit		13 27	Dec 16, 2019 Jul 16,	SYSTEM	\$320.00	
	PAVEMENT MARKING PAINT, TYPE L BEADS			28	2020 Aug 4,	SYSTEM	\$2,461.60	
					2020			
	Material One dit. Tatal		- Total				\$5,243.20	
		Other Item Adjustment		12	Dec 2, 2019	shaffm1	\$5,243.20 \$192.00	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS			13	Dec 16, 2019	shaffm1	(\$320.00)	Line item was incorrectly payed for on last estimate.
			- Total				(\$128.00)	
	Other Item Adjustment	- Total					(\$128.00)	
0450 -	Total						(\$2,589.60)	
		Overrun	Overrun	4	Aug 2, 2019	SYSTEM	(\$81.00)	
0460	PAVEMENT MARKING REMOVAL	oronan				SYSTEM	\$81.00	Unit price based on averaged overrun adjustments for installed quantity on all
0460		C ronan		9	Oct 16, 2019	OTOTEM		previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
0460			Overrun - T			OTOTEIN	\$0.00	previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied
0460			Overrun - T				\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied
	MARKING REMOVAL		Overrun - T					previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied
0460 - 0520	MARKING REMOVAL		Overrun - T			SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied
0460 -	MARKING REMOVAL Overrun - Total Total		Overrun - T	otal	2019 May 18,		\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied



				_		-		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	30 IN. PIPE GROUP B	Material		26	Jul 1, 2020	SYSTEM	(\$1,174.80)	
				27	Jul 16, 2020	SYSTEM	(\$1,174.80)	
				28	Aug 4, 2020	SYSTEM	(\$1,174.80)	
			- Total				(\$7,048.80)	
	Material - Total						(\$7,048.80)	
	30 IN. PIPE GROUP B	MaterialCredit		24	Jun 2, 2020	SYSTEM	\$1,174.80	
				25	Jun 15, 2020	SYSTEM	\$1,174.80	
				26	Jul 1, 2020	SYSTEM	\$1,174.80	
				27	Jul 16, 2020	SYSTEM	\$1,174.80	
				28	Aug 4, 2020	SYSTEM	\$1,174.80	
			- Total				\$5,874.00	
	MaterialCredit - Total						\$5,874.00	
0520 -							(\$1,174.80)	
0530	36 IN. PIPE GROUP B	Material		23	May 18, 2020	SYSTEM	(\$1,160.00)	
				24	Jun 2, 2020	SYSTEM	(\$1,160.00)	
				25	Jun 15, 2020	SYSTEM	(\$1,160.00)	
				26	Jul 1, 2020	SYSTEM	(\$1,160.00)	
				27	Jul 16, 2020	SYSTEM	(\$1,160.00)	
				28	Aug 4, 2020	SYSTEM	(\$1,160.00)	
			- Total				(\$6,960.00)	
	Material - Total						(\$6,960.00)	
	36 IN. PIPE GROUP B	MaterialCredit		24	Jun 2, 2020	SYSTEM	\$1,160.00	
				25	Jun 15, 2020	SYSTEM	\$1,160.00	
				26	Jul 1, 2020	SYSTEM	\$1,160.00	
				27	Jul 16, 2020	SYSTEM	\$1,160.00	
				28	Aug 4, 2020	SYSTEM	\$1,160.00	
			- Total				\$5,800.00	
	MaterialCredit - Total						\$5,800.00	
0530 -	Total						(\$1,160.00)	
0570	SEEDING - COOL SEASON MIXTURES	Material		26	Jul 1, 2020	SYSTEM	(\$6,264.00)	
			- Total				(\$6,264.00)	
	Material - Total						(\$6,264.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$6,264.00	
			- Total				\$6,264.00	
	MaterialCredit - Total						\$6,264.00	
0570 -	Total						\$0.00	
0610	TEMPORARY SEEDING AND MULCHING	Material		4	Aug 2, 2019	SYSTEM	(\$30.00)	
			- Total				(\$30.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0610	Material - Total						(\$30.00)			
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$30.00			
			- Total				\$30.00			
	MaterialCredit - Total						\$30.00			
	TEMPORARY SEEDING AND MULCHING	Overrun	Overrun	20	Apr 2, 2020	SYSTEM	(\$95.00)			
				28	Aug 4, 2020	SYSTEM	\$95.00	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 - T	otal	1		\$0.00			
	Overrun - Total						\$0.00			
0610 -	Total						\$0.00			
0620	SILT FENCE	Material		4	Aug 2, 2019	SYSTEM	(\$6,608.68)			
			- Total				(\$6,608.68)			
	Material - Total						(\$6,608.68)			
	SILT FENCE	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$6,608.68			
			- Total				\$6,608.68			
	MaterialCredit - Total						\$6,608.68			
	SILT FENCE	Overrun	Overrun	20	Apr 2, 2020	SYSTEM	(\$586.46)			
				28	Aug 4, 2020	SYSTEM	\$586.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.42000 - 1.42000, 'is applied (if non-zero).		
			Overrun - T	otal			\$0.00			
	Overrun - Total						\$0.00			
0620 -	Total						\$0.00			
0640	MGS GUARDRAIL	Construction Stockpile		3	Jul 16, 2019	SYSTEM	\$525.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Aug 2, 2019	SYSTEM	\$5,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Nov 18, 2019	SYSTEM	(\$350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Nov 18, 2019	SYSTEM	(\$3,928.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				22	May 4, 2020	SYSTEM	(\$2,139.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$0.00			
0.0.10	Construction Stockpile	- Total					\$0.00			
0640 - 0650	MGS BRIDGE	Construction Stockpile		Construction		3	Jul 16, 2019	SYSTEM	\$0.00 \$13,016.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	APPROACH TRANSITION SECTION					2010				
	TRANSITION SECTION	Stockpile		11	Nov 18, 2019	SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	TRANSITION	Stockpile		11 22		SYSTEM SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
	TRANSITION SECTION (REGULAR/NO	Stockpile	- Total		2019 May 4,					
	TRANSITION SECTION (REGULAR/NO		- Total		2019 May 4,		(\$6,508.00)			
0650 -	TRANSITION SECTION (REGULAR/NO CURB)		- Total		2019 May 4,		(\$6,508.00)			
0650 - 0660	TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile Total Total	- Total	- Total		2019 May 4,		(\$6,508.00) \$0.00 \$0.00			
	TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile Total TYPE A	- Total Construction	- Total	22	2019 May 4, 2020 Jul 16,	SYSTEM	(\$6,508.00) \$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile Total Total	- Total Construction	- Total	22 3	2019 May 4, 2020 Jul 16, 2019 Nov 18,	SYSTEM	(\$6,508.00) \$0.00 \$0.00 \$13,056.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
	TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile Total Total	- Total Construction	- Total	22 3 11	2019 May 4, 2020 Jul 16, 2019 Nov 18, 2019 May 4,	SYSTEM SYSTEM SYSTEM	(\$6,508.00) \$0.00 \$0.00 \$13,056.00 (\$6,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660 -	Total						\$0.00	
0670	2 IN. PSST POST - 12 GA.	Material		26	Jul 1, 2020	SYSTEM	(\$748.00)	
				27	Jul 16, 2020	SYSTEM	(\$748.00)	
				28	Aug 4, 2020	SYSTEM	(\$748.00)	
			- Total				(\$2,244.00)	
	Material - Total						(\$2,244.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$748.00	
				28	Aug 4, 2020	SYSTEM	\$748.00	
			- Total				\$1,496.00	
	MaterialCredit - Total						\$1,496.00	
0670 -	Total		_		_		(\$748.00)	
0680	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		26	Jul 1, 2020	SYSTEM	(\$540.00)	
				27	Jul 16, 2020	SYSTEM	(\$540.00)	
				28	Aug 4, 2020	SYSTEM	(\$540.00)	
			- Total				(\$1,620.00)	
	Material - Total						(\$1,620.00)	
	POST ANCHOR FOR MaterialCredi 2 IN. PSST - 12 GA.	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$540.00	
				28	Aug 4, 2020	SYSTEM	\$540.00	
			- Total				\$1,080.00	
	MaterialCredit - Total						\$1,080.00	
0680 -	Total						(\$540.00)	
0690	MISC. RELOCATE PERMANENT SIGNS	Material		26	Jul 1, 2020	SYSTEM	(\$1,116.00)	
				27	Jul 16, 2020	SYSTEM	(\$1,116.00)	
				28	Aug 4, 2020	SYSTEM	(\$1,116.00)	
			- Total				(\$3,348.00)	
	Material - Total						(\$3,348.00)	
	MISC. RELOCATE PERMANENT SIGNS	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$1,116.00	
				28	Aug 4, 2020	SYSTEM	\$1,116.00	
			- Total				\$2,232.00	
	MaterialCredit - Total						\$2,232.00	
0690 -	Total						(\$1,116.00)	
0720	BRIDGE APPROACH SLAB (MAJOR ROAD)			17	Feb 19, 2020	shaffm1	(\$181.00)	Deduction of payment for materials not meeting specifications of Type 5 instead only meeting Type 1. A dollar per square yard is being applied for the deduction under the approach slab for bridge A8760.
			- Total				(\$181.00)	
	Other Item Adjustment	- Total					(\$181.00)	
0720 -	Total						(\$181.00)	
0770	SAFETY BARRIER CURB	Material		9	Oct 16, 2019	SYSTEM	(\$22,912.50)	
				10	Nov 4, 2019	SYSTEM	(\$22,912.50)	
			- Total				(\$45,825.00)	
	Material - Total						(\$45,825.00)	
	SAFETY BARRIER CURB	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$22,912.50	



Line	Deseriation	Adjusters	Other	E-4	Charter	Oractad	Americant	Dawada
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	SAFETY BARRIER CURB	MaterialCredit		11	Nov 18, 2019	SYSTEM	\$22,912.50	
			- Total				\$45,825.00	
	MaterialCredit - Total						\$45,825.00	
	SAFETY BARRIER CURB	Other Item Adjustment		10	Nov 5, 2019	shaffm1	\$22,912.50	
				11	Nov 18, 2019	shaffm1	(\$22,912.50)	
			- Total				\$0.00	
	Other Item Adjustment	- Total					\$0.00	
0770 -	Total			_	_		\$0.00	
0780	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		2	Jul 2, 2019	SYSTEM	\$16,366.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 1, 2019	SYSTEM	(\$16,366.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
0780 -	Total						\$0.00	
0790	NU 35, PRESTRESSED CONCRETE NU-	Construction Stockpile		2	Jul 2, 2019	SYSTEM	\$71,303.92	Payment Estimate Item Adjustment generated Stockpile Transaction
	GIRDER			7	Sep 17, 2019	SYSTEM	(\$71,303.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
0790 -	Total						\$0.00	
0850	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	Aug 16, 2019	SYSTEM	(\$45,472.00)	
			- Total				(\$45,472.00)	
	Material - Total						(\$45,472.00)	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit		6	Sep 4, 2019	SYSTEM	\$45,472.00	
			- Total				\$45,472.00	
	MaterialCredit - Total						\$45,472.00	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)		MDPA	5	Aug 16, 2019	shaffm1	\$45,472.00	
			MDPA - Tot	al			\$45,472.00	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)			6	Sep 4, 2019	shaffm1	(\$45,472.00)	
			- Total				(\$45,472.00)	
	Other Item Adjustment	- Total					\$0.00	
0850 -	Total						\$0.00	
0860	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		5	Aug 16, 2019	SYSTEM	(\$74,236.00)	
			- Total				(\$74,236.00)	
	Material - Total						(\$74,236.00)	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit		6	Sep 4, 2019	SYSTEM	\$74,236.00	
			- Total				\$74,236.00	
	MaterialCredit - Total						\$74,236.00	
	ROCK SOCKETS (3 FT 6 IN. DIA.)		MDPA	5	Aug 16, 2019	shaffm1	\$74,236.00	
			MDPA - Tot	al			\$74,236.00	
	ROCK SOCKETS (3 FT 6 IN. DIA.)			6	Sep 4, 2019	shaffm1	(\$74,236.00)	
			- Total				(\$74,236.00)	
	Other Item Adjustment	- Total					\$0.00	
0860 -	Total						\$0.00	
0960	SLAB ON CONCRETE	Material		13	Dec 16,	SYSTEM	(\$559,181.00)	
	n 1/1/2020						,	Page 17 of 18



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0960	NU-GIRDER	Material			2019			
				14	Jan 2, 2020	SYSTEM	(\$559,181.00)	
			- Total				(\$1,118,362.00)	
	Material - Total						(\$1,118,362.00)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		14	Jan 2, 2020	SYSTEM	\$559,181.00	
				15	Jan 16, 2020	SYSTEM	\$559,181.00	
			- Total				\$1,118,362.00	
	MaterialCredit - Total						\$1,118,362.00	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment		13	Dec 16, 2019	shaffm1	\$400,000.00	Contractor Sample Records are not entered. Our tests show that the strength is adequate.
				15	Jan 16, 2020	shaffm1	(\$400,000.00)	Removal of item adjustment from previous payment to prevent overpay
			- Total				\$0.00	
	Other Item Adjustment	- Total					\$0.00	
0960 -	Total						\$0.00	
0970	NU 43, PRESTRESSED CONCRETE NU-	Construction Stockpile		2	Jul 2, 2019	SYSTEM	\$229,456.96	Payment Estimate Item Adjustment generated Stockpile Transaction
	GIRDER			10	Nov 4, 2019	SYSTEM	(\$229,456.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
	NU 43, PRESTRESSED CONCRETE NU- GIRDER	Other Item Adjustment		17	Feb 19, 2020	shaffm1	(\$23,115.98)	A material deduction is being assessed for the cutting of strands on the end of girders. Deduction was determined at \$1,500 per girder end with cut strands, along with a \$2,115.98 engineering assessment to determine whether the girders would still meet all design requirements on bridge A8697. The total deduction equal to \$23,115.98. In addition to the above, the contract will be kept open for a period to evaluate in field performance. Additional deductions and/or corrective action may be assessed at a later date.
			- Total				(\$23,115.98)	
	Other Item Adjustment	- Total					(\$23,115.98)	
0970 -	Total						(\$23,115.98)	
0980	NU 53, PRESTRESSED CONCRETE NU-	Construction Stockpile		2	Jul 2, 2019	SYSTEM	\$83,071.90	Payment Estimate Item Adjustment generated Stockpile Transaction
	GIRDER			10	Nov 4, 2019	SYSTEM	(\$83,071.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0980 -	Total						\$0.00	
Overa	ll - Total						(\$44,336.58)	