



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 17, 2020

<b>Progress Estimate Number</b> 31	<b>Contract ID</b> 190215-A05 <b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 15, 2020	<b>Original Contract Amount</b> \$3,691,228.95 <b>Net Change Order Amount</b> \$76,855.08 <b>Current Contract Amount</b> \$3,768,084.03
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Approval Date	By User
September 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by shaffm1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
September 18, 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
May 31, 2020	May 31, 2020	September 8, 2020	99.90%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time - J2P2182 - Administrative Costs	May 24, 2020	May 24, 2020	Milestone Complete
Awarded Date	March 6, 2019	March 6, 2019	Milestone - Calendar Time - J2P2182 - Road User Costs	May 24, 2020	May 24, 2020	Milestone Complete
Letting Date	February 15, 2019	February 15, 2019				
Notice to Proceed Date	April 8, 2019	April 8, 2019				
Open to Traffic Date	May 11, 2020	May 11, 2020				
Work Began Date	July 8, 2019	July 8, 2019				

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
190215-A05			
Total Posted Items Pay	\$12,790.70	\$3,751,625.47	\$3,764,416.17
Gross Item Adjustments	(\$3,989.70)	(\$23,636.18)	(\$27,625.88)
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
		\$3,727,989.29	\$3,736,790.29
<b>Contract Total Payable This Estimate:</b>	<b>\$8,801.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2182	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$5.850	682	\$3,989.70
	0200	5021340	TYPE A2 SHOULDER	SQYD	\$35.000	0.8	\$28.00
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$5.250	90	\$472.50
	0320	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
	0460	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	205	\$205.00
	0830	2160500	REMOVAL OF BRIDGES	LS	\$70,955.000	0.1	\$7,095.50
<b>Project J2P2182 - Total</b>							<b>\$12,790.70</b>
<b>Overall - Total</b>							<b>\$12,790.70</b>

## Contract Adjustments This Estimate



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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<b>Progress Estimate Number</b>  31	<b>Contract ID</b>	190215-A05	<b>Pay Period Start</b>	September 2, 2020	<b>Original Contract Amount</b>	\$3,691,228.95
	<b>Prime Contractor</b>	Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b>	September 15, 2020	<b>Net Change Order Amount</b>	\$76,855.08
					<b>Current Contract Amount</b>	\$3,768,084.03

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	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-682	\$5.85	(\$3,989.70)
<b>Total</b>								<b>(\$3,989.70)</b>



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
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 and the overflow bridge, 0.1 mile west of Keytesville

Totals by Job Numbers				
J2P2182		This Estimate	Previous	To Date
	Posted Item Pay	\$12,790.70	\$3,751,625.47	\$3,764,416.17
	Gross Item Adjustments	(\$3,989.70)	(\$23,636.18)	(\$27,625.88)
	Gross Item Pay	\$8,801.00	\$3,727,989.29	\$3,736,790.29
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	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 3040504, Project Item Line Number 0120, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	shaffm1	Acknowledged



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

Report Generated on September 18, 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)
190215-A05	J2P2182	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,280.00	\$5,280.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,900.00	\$23,900.00
		0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	1.00	\$20,500.00	\$20,500.00
		0001	0040	2031000	CLASS A EXCAVATION	5,141.00	0.00	5,141.00	CUYD	5,141.00	\$6.80	\$34,958.80
		0001	0050	2035500	EMBANKMENT IN PLACE	7,281.00	0.00	7,281.00	CUYD	7,281.00	\$16.10	\$117,224.10
		0001	0060	2036000	COMPACTING EMBANKMENT	3,186.00	0.00	3,186.00	CUYD	3,186.00	\$5.12	\$16,312.32
		0001	0070	2037075	COMPACTING IN CUT	8.10	0.00	8.10	STA	8.10	\$335.00	\$2,713.50
		0001	0080	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$185.00	\$740.00
		0001	0090	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0100	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$15,200.00	\$15,200.00
		0001	0110	2071000	LINEAR GRADING CLASS 1	2.10	0.00	2.10	STA	2.10	\$2,190.00	\$4,599.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	682.00	0.00	682.00	SQYD	682.00	\$5.85	\$3,989.70
		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
		0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	950.00	603.00	1,553.00	TONS	1,553.00	\$33.15	\$51,481.95
		0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	224.40	0.00	224.40	TONS	224.40	\$125.00	\$28,050.00
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	27.00	-27.00	0.00	TONS	0.00	\$275.00	\$0.00
		0001	0170	4019905	MISC.OPTIONAL PAVEMENT	4,049.00	0.00	4,049.00	SQYD	4,049.00	\$58.00	\$234,842.00
		0001	0180	4071005	TACK COAT	236.00	0.00	236.00	GAL	236.00	\$2.50	\$590.00
		0001	0190	4134000	BITUMINOUS FOG SEAL	96.00	-96.00	0.00	GAL	0.00	\$10.00	\$0.00
		0001	0200	5021340	TYPE A2 SHOULDER	3,754.80	0.00	3,754.80	SQYD	3,754.80	\$35.00	\$131,418.00
		0001	0210	5041000	CONCRETE APPROACH PAVEMENT	240.00	0.00	240.00	SQYD	240.00	\$121.00	\$29,040.00
		0001	0220	6044013	PIPE COLLAR, TYPE C	2.00	0.00	2.00	EA	2.00	\$1,690.00	\$3,380.00
		0001	0230	6094010	DRAIN BASIN	3.00	0.00	3.00	EA	3.00	\$3,787.00	\$11,361.00
		0001	0240	6113020	FURNISHING TYPE 2 ROCK BLANKET	899.00	0.00	899.00	CUYD	836.00	\$45.05	\$37,661.80
		0001	0250	6113040	PLACING TYPE 2 ROCK BLANKET	899.00	0.00	899.00	CUYD	836.00	\$13.17	\$11,010.12
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
		0001	0270	6161005	CONSTRUCTION SIGNS	629.00	0.00	629.00	SQFT	629.00	\$5.25	\$3,302.25
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	3.00	9.00	EA	9.00	\$62.00	\$558.00
		0001	0290	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	50.00	45.00	95.00	EA	95.00	\$15.00	\$1,425.00
		0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	-2.00	6.00	EA	6.00	\$130.00	\$780.00
		0001	0320	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$10,000.00	\$20,000.00
		0001	0340	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$26,000.00	\$78,000.00
		0001	0350	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	1,230.00	1,270.00	LF	1,270.00	\$25.00	\$31,750.00
		0001	0360	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	890.00	-890.00	0.00	LF	0.00	\$41.00	\$0.00
		0001	0370	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0390	6189902		4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0400	6191000	PAVEMENT EDGE TREATMENT	475.00	0.00	475.00	LF	475.00	\$5.00	\$2,375.00
		0001	0410	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	495.00	373.50	868.50	LF	868.50	\$1.10	\$955.35
		0001	0420	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	7,000.00	-5,100.00	1,900.00	LF	1,900.00	\$1.10	\$2,090.00
		0001	0430	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	72.00	0.00	72.00	LF	72.00	\$6.60	\$475.20
		0001	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	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 PAINT, TYPE L BEADS	6,154.00	0.00	6,154.00	LF	6,154.00	\$0.40	\$2,461.60



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

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190215-A05	J2P2182	0001	0460	6207001	PAVEMENT MARKING REMOVAL	205.00	0.00	205.00	LF	205.00	\$1.00	\$205.00
		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	-212.00	51.00	LF	51.00	\$14.80	\$754.80
		0001	0590	8061007A	CURB INLET CHECK	2.00	-2.00	0.00	EA	0.00	\$160.00	\$0.00
		0001	0600	8061016	SEDIMENT REMOVAL	65.00	-65.00	0.00	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	-230.50	4,654.50	LF	4,654.50	\$1.42	\$6,609.39
		0001	0630	8061050	TYPE C BERM	620.00	-409.00	211.00	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	-34.80	485.20	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	1.00	\$70,955.00	\$70,955.00
		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	-4.50	355.50	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



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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	-5.50	119.50	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
		0001	5024	3049910		0.00	1,146.47	1,146.47	TONS	1,146.47	\$16.55	\$18,974.08
		0070	5101	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		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 J2P2182 - Total Value Posted to Date as of Report Generated Date												\$3,764,416.17
190215-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,764,416.17



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Installed Locations of Paid Line Items (This Estimate Only)

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**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
0120	3040504	TYPE 5 AGGREGATE FOR BASE	9/14/20	9/17/20	682.00	SQYD	Length of project at each driveway/gravel road.	577	00	609	00	Completion of payment for the type 5 aggregate put at each entrance.
0200	5021340	TYPE A2 SHOULDER	9/14/20	9/17/20	0.80	SQYD	Length of project.	577	00	608	25	Completion of payment for the A2 shoulder installed on the project.
0270	6161005	CONSTRUCTION SIGNS	9/14/20	9/17/20	90.00	SQFT	Length of workzone.	550	00	620	00	Completion of payment for the signs installed on the project.
0320	6161040	FLASHING ARROW PANEL	9/14/20	9/17/20	1.00	EA	Length of project.	577	00	609	00	Completion of payment for the usage of the arrow panel during the striping of the project.
0460	6207001	PAVEMENT MARKING REMOVAL	9/14/20	9/17/20	205.00	LF	Length of project.	577	00	609	00	Completion of payment for the removal of pavement markings throughout the project paid to plan quantity.
0830	2160500	REMOVAL OF BRIDGES	9/14/20	9/17/20	0.10	LS	Length of river bridge.	592	00	601	00	Completion of payment for the final removals of the bridge deck.

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

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	EMBANKMENT IN PLACE	Material		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 - Total						\$0.00			
0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		31	Sep 17, 2020	SYSTEM	(\$3,989.70)		
			- Total					(\$3,989.70)	
			Material - Total					(\$3,989.70)	
0120 - Total						(\$3,989.70)			
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)	



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130 - 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)	
				- 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						\$29,684.83	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		6	Sep 4, 2019	shaffm1	\$8,964.42	
				8	Oct 1, 2019	shaffm1	(\$8,964.42)	
				- Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0140 - Total							\$0.00	
0170	MISC. OPTIONAL PAVEMENT	Material		22	May 4, 2020	SYSTEM	(\$234,842.00)	
				23	May 18, 2020	SYSTEM	(\$234,842.00)	
				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		



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Contractor's Pay Estimate Summary  
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	TACK COAT	MaterialCredit		17	Feb 19, 2020	SYSTEM	\$192.50	
			- Total				\$1,155.00	
	MaterialCredit - Total						\$1,155.00	
	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	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment		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 - Total						\$0.00	
0230	DRAIN BASIN	Material		17	Feb 19, 2020	SYSTEM	(\$11,361.00)	
			- Total				(\$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 SYSTEM	Overrun	Overrun	4	Aug 2, 2019	SYSTEM	(\$186.00)	
				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 - Total				\$0.00	
	Overrun - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280 - Total							\$0.00	
0300	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Aug 2, 2019	SYSTEM	(\$675.00)	
				6	Sep 4, 2019	SYSTEM	\$675.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - Total			\$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, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	4	Aug 2, 2019	SYSTEM	(\$7,750.00)	
				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)	
				30	Sep 1, 2020	SYSTEM	\$13,500.00	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).
		Overrun - Total			\$9,500.00			
Overrun - Total				\$9,500.00				
0350 - Total							\$0.00	
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., WHITE	Overrun	Overrun	13	Dec 16, 2019	SYSTEM	(\$410.85)	
				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 - Total			\$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	MaterialCredit		5	Aug 16,	SYSTEM	\$316.80	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit			2019			
			- Total				\$316.80	
			MaterialCredit - Total				\$316.80	
			0430 - Total				\$0.00	
0440	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Dec 2, 2019	SYSTEM	(\$200.00)	
			- Total				(\$200.00)	
			Material - Total				(\$200.00)	
			0440 - Total				\$0.00	
	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	
			0440 - Total				\$0.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		12	Dec 2, 2019	shaffm1	\$120.00	
				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 - Total				(\$80.00)	
0450	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Dec 2, 2019	SYSTEM	(\$320.00)	
				26	Jul 1, 2020	SYSTEM	(\$2,461.60)	
				27	Jul 16, 2020	SYSTEM	(\$2,461.60)	
				28	Aug 4, 2020	SYSTEM	(\$2,461.60)	
				29	Aug 17, 2020	SYSTEM	(\$2,461.60)	
			- Total				(\$10,166.40)	
			Material - Total				(\$10,166.40)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		13	Dec 16, 2019	SYSTEM	\$320.00	
				27	Jul 16, 2020	SYSTEM	\$2,461.60	
				28	Aug 4, 2020	SYSTEM	\$2,461.60	
				29	Aug 17, 2020	SYSTEM	\$2,461.60	
				30	Sep 1, 2020	SYSTEM	\$2,461.60	
			- Total				\$10,166.40	
			MaterialCredit - Total				\$10,166.40	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment		12	Dec 2, 2019	shaffm1	\$192.00	
				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				(\$128.00)	
0460	PAVEMENT	Overrun	Overrun	4	Aug 2,	SYSTEM	(\$81.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	MARKING REMOVAL	Overrun	Overrun		2019			
				9	Oct 16, 2019	SYSTEM	\$81.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00
	Overrun - Total					\$0.00		
	0460 - Total					\$0.00		
0520	30 IN. PIPE GROUP B	Material		23	May 18, 2020	SYSTEM	(\$1,174.80)	
				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)	
				29	Aug 17, 2020	SYSTEM	(\$1,174.80)	
	- Total					(\$8,223.60)		
	Material - Total					(\$8,223.60)		
	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	
				29	Aug 17, 2020	SYSTEM	\$1,174.80	
30				Sep 1, 2020	SYSTEM	\$1,174.80		
- Total					\$8,223.60			
MaterialCredit - Total					\$8,223.60			
0520 - Total					\$0.00			
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)	
				29	Aug 17, 2020	SYSTEM	(\$1,160.00)	
	- Total					(\$8,120.00)		
	Material - Total					(\$8,120.00)		
	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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	36 IN. PIPE GROUP B	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$1,160.00	
				28	Aug 4, 2020	SYSTEM	\$1,160.00	
				29	Aug 17, 2020	SYSTEM	\$1,160.00	
				30	Sep 1, 2020	SYSTEM	\$1,160.00	
				- Total			\$8,120.00	
	MaterialCredit - Total						\$8,120.00	
	0530 - Total						\$0.00	
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)	
	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 ',50.000000 - 50.000000, 'is applied (if non-zero).
				Overrun - Total			\$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 ',1.420000 - 1.420000, 'is applied (if non-zero).
				Overrun - Total			\$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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	MGS GUARDRAIL	Construction Stockpile		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	
	Construction Stockpile - Total						\$0.00	
	0640 - Total						\$0.00	
0650	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Jul 16, 2019	SYSTEM	\$13,016.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 18, 2019	SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				22	May 4, 2020	SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0650 - Total						\$0.00		
0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 16, 2019	SYSTEM	\$13,056.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 18, 2019	SYSTEM	(\$6,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				22	May 4, 2020	SYSTEM	(\$6,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
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)	
				29	Aug 17, 2020	SYSTEM	(\$748.00)	
				- Total			(\$2,992.00)	
	Material - Total						(\$2,992.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$748.00	
				28	Aug 4, 2020	SYSTEM	\$748.00	
				29	Aug 17, 2020	SYSTEM	\$748.00	
				30	Sep 1, 2020	SYSTEM	\$748.00	
				- Total			\$2,992.00	
	MaterialCredit - Total						\$2,992.00	
	0670 - Total						\$0.00	
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)	
				29	Aug 17, 2020	SYSTEM	(\$540.00)	
				- Total			(\$2,160.00)	
	Material - Total						(\$2,160.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$540.00	
				28	Aug 4, 2020	SYSTEM	\$540.00	



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0680	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		29	Aug 17, 2020	SYSTEM	\$540.00	
				30	Sep 1, 2020	SYSTEM	\$540.00	
				- Total		\$2,160.00		
	MaterialCredit - Total				\$2,160.00			
	0680 - Total				\$0.00			
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)	
				29	Aug 17, 2020	SYSTEM	(\$1,116.00)	
				- Total		(\$4,464.00)		
	Material - Total				(\$4,464.00)			
	MISC. RELOCATE PERMANENT SIGNS	MaterialCredit		27	Jul 16, 2020	SYSTEM	\$1,116.00	
				28	Aug 4, 2020	SYSTEM	\$1,116.00	
				29	Aug 17, 2020	SYSTEM	\$1,116.00	
				30	Sep 1, 2020	SYSTEM	\$1,116.00	
				- Total		\$4,464.00		
	MaterialCredit - Total				\$4,464.00			
0690 - Total				\$0.00				
0720	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment		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	
	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	
	Material - Total				(\$45,825.00)			
	SAFETY BARRIER CURB	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$22,912.50	
				11	Nov 18, 2019	SYSTEM	\$22,912.50	
							- Total	
	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	
	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				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0790	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		2	Jul 2, 2019	SYSTEM	\$71,303.92	Payment Estimate Item Adjustment generated Stockpile Transaction	
				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.)	Other Item Adjustment	MDPA	5	Aug 16, 2019	shaffm1	\$45,472.00		
			MDPA - Total					\$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.)	Other Item Adjustment	MDPA	5	Aug 16, 2019	shaffm1	\$74,236.00		
			MDPA - Total					\$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 NU-GIRDER	Material		13	Dec 16, 2019	SYSTEM	(\$559,181.00)		
				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		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0970	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		2	Jul 2, 2019	SYSTEM	\$229,456.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				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-GIRDER	Construction Stockpile		2	Jul 2, 2019	SYSTEM	\$83,071.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				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		
Overall - Total						(\$27,625.88)		