

Pay Estimate Created Date: September 15, 2020

int \$740.00		Progress Estimate Number Contract ID 190215-D01 Pay Period Start September 2, 2020 Original Contract Amountain Con								
By User				Approval Date	Approval Date					
ackert1	d Draft) at the Project Office Level by	Approved (and should be considere	Generated and	· · · · ·	September 17, 2020					
pecka1	ft) at the Resident Engineer Level by	oved (and should be considered Dra	Reviewed and App	· · · · ·	September 17, 2020					
greggd1	tral Office Controllers Office Level by	Reviewed and Approved at the Cen		· · · · ·	September 18, 2020					
nt Complete	% of Current Contract Amou	Actual Completion Date	Current Completion Date	Original Completion Date	Original Com					
	24.37%		December 1, 2019	December 1, 2019	Decembe					

Contract Total Pay For Estimate No. 7 This Estimate Previous To Date 190215-D01 Total Posted Items Pay \$65,195.00 \$490,076.35 \$555,271.35 Gross Item Adjustments \$80.00) \$535,268.00 \$535,188.00 \$0.00 Incentive \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Disincentive Liquidated Damage \$0.00 \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 \$1,025,344.35 \$1,090,459.35 Contract Total Payable This Estimate: \$65,115.00 Items Paid This Estimate Period Unit Price Current Installed Current Installed Project Line Item Item Description Unit Number Number Code Qty Amount J5S3076 0200 6161005 CONSTRUCTION SIGNS SQFT \$8.000 32 \$256.00 35 0460 2061000 CLASS 1 EXCAVATION CUYD \$48.000 \$1,680.00 0530 7011600 SONIC LOGGING TESTING ΕA \$1,100.000 2 \$2,200.00 0540 7021212 GALVANIZED STRUCTURAL STEEL PILES (12 LF \$69.000 871 \$60,099.00 IN) 0550 7027000 PILE POINT REINFORCEMENT ΕA \$80.000 12 \$960.00 Project J5S3076 - Total \$65,195.00 **Overall - Total** \$65,195.00 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
J5S3076	0050	EMBANKMENT IN PLACE	MaterialCredit			6,547	\$9.90	\$64,815.30
	0050	EMBANKMENT IN PLACE	Material			-6,547	\$9.90	(\$64,815.30)
	0060	COMPACTING EMBANKMENT	MaterialCredit			511.3	\$3.00	\$1,533.90
	0060	COMPACTING EMBANKMENT	Material			-511.3	\$3.00	(\$1,533.90)
	0070	COMPACTING IN CUT	MaterialCredit			5.3	\$500.00	\$2,650.00
	0070	COMPACTING IN CUT	Material			-5.3	\$500.00	(\$2,650.00)
	0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2,530.2	\$8.25	\$20,874.15
	0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,530.2	\$8.25	(\$20,874.15)
	0200	CONSTRUCTION SIGNS	Overrun			-10	\$8.00	(\$80.00)
	0340	24 IN. PIPE GROUP B	MaterialCredit			191	\$45.25	\$8,642.75
	0340	24 IN. PIPE GROUP B	Material			-191	\$45.25	(\$8,642.75)



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Progre		imate Number 7	Contract ID Prime Contra	190215-D Ictor Lehman C		Pay Period Start September 2, 2020 Origi C Pay Period End September 15, 2020 Net C Curre		r Amount \$7	40.00
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3076	0490	DRILLED SH	AFTS (4 FT. 6 IN. DIA.)	MaterialCredit			106.3	\$799.00	\$84,933.70
	0490	DRILLED SH	AFTS (4 FT. 6 IN. DIA.)	Material			-106.3	\$799.00	(\$84,933.70)
	0500	ROCK SOCKET	S (4 FT 0 IN. DIA.)	MaterialCredit			12	\$1,100.00	\$13,200.00
	0500	ROCK SOCKET	S (4 FT 0 IN. DIA.)	Material			-12	\$1,100.00	(\$13,200.00)
	0540	GALVANIZED S STEEL	TRUCTURAL PILES (12 IN)	Material			-871	\$69.00	(\$60,099.00)
	0540	GALVANIZED S STEEL	TRUCTURAL PILES (12 IN)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completed piling with cert on file needs to be reported AAHSTOWare			\$60,099.00
	0550	REIN	PILE POINT FORCEMENT	Material			-12	\$80.00	(\$960.00)
	0550	REIN	PILE POINT FORCEMENT	Other Item Adjustment		Completed piling with cert on file needs to be reported AAHSTOWare			\$960.00
	0600	MECHANICAL	BAR SPLICE	MaterialCredit			80	\$81.00	\$6,480.00
	0600	MECHANICAL	BAR SPLICE	Material			-80	\$81.00	(\$6,480.00)
Total									(\$80.00)



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J5S3076	FAS- S401(001)	Bridge replacement	М	COOPER	over the Lamine River							
Totals by .	Job Number	s										
J5S3076		l Item Pay Item Adjustme		Item Pay	This Estimate \$65,195.00 (\$80.00) \$65,115.00	Previous \$490,076.35 \$535,268.00 \$1,025,344.35	To Date \$555,271.35 \$535,188.00 \$1,090,459.35					
					\$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

ExceptionDiscreptionSetureEdimate ExceptionDiscreptionCharles ExceptionAddress/HedgedEdimate ExceptionDiscreptionCharlesDiscreptionAddress/HedgedEdimate ExceptionDiscreptionDiscreptionDiscreptionDiscreptionDiscreptionEdimate ExceptionDiscreptionDiscreptionDiscreptionDiscreptionDiscreptionDiscreptionEdimate ExceptionDiscreptionDiscreption <td< th=""><th>Exceptions (Discrepancies) This Estimate Ferrou</th><th></th><th></th><th></th></td<>	Exceptions (Discrepancies) This Estimate Ferrou			
Three Type Complexion Table, Current Complexion Data (2017) 91 22:00:00 PM. Internet Complexion Table, Current Complexion Data (2017) Parket Item Line Number 0000, Material Sci 2003000, Parket Item Line Storgade and Compared Sol for Stuggade and Compared Sol for Stu	Exceptions / Discrepencies	Explanation		Status
Number 0000. Material Set 20350006, Material C020XCCS = Compacted Soli for Subgrade Image: Compact Soli Soli Compact		No Remark was entered by Engineer	ackert1	Acknowledged
Number 0000. Material S20300006, Material D2D0XCS - Compacted S011 for Subgrade Image: Comparison Action Comparison Action Comparison 2000 for Subgrade Image: Comparison Action Comparison Action Comparison 2000 for Subgrade Image: Comparis	Number 0050, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0070, Material 520207250, Material 0200XCS - Compacted Soll for Subgrade offerbankmerk. Acceptance Action Rearet 0200XCSB is smallficient. Image: Compact Number 010, Material Sci 2001005, Rearet 0200XCSB - Compacted Soll for Subgrade offerbankmerk. Acceptance Action Generic 0007XCRB, Linen 3040183, Project Item Line Number 010, Material Sci 2001005, Material 02017107, Project Item Line Number 010, Material Sci 2001005, Material 02017107, Project Item Line Number 0400, Material Sci 700110736, Material 1005FACCNS, CA - Naural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS, CA - Naural Sand for Conc Class A, Acceptance Action Generic 1005FACNS, CA - Naural Sand for Conc Class A, Acceptance Action Generic 1005FA, Material 50207, Item 701107, Project Item Line Number 0400, Material Sci 701110736, Material 020174, CPCAD Crassing for Drilled Shafs, Acceptance Action Generic 1005FA, Material 2007PLCA - Casing for Drilled Shafs, Acceptance Action Generic 1005FA, Material 020174, CA - Casing for Drilled Shafs, Acceptance Action Generic 1005FA, Material 2007PLCA - Casing for Drilled Shafs, Acceptance Action Generic 1007FA, Material 2007PLCA - Casing for Drilled Shafs, Acceptance Action Generic 1007FA, Material 2007PLCA - Casing for Drilled Shafs, Acceptance Action Generic 1007FLCA is malfificent. No Remark was entered by Engineer ackert1 Acknowledged Statisnab Exception Type: Insufficient Materials: Project LISS076, Item 701107, Project Item Line Number 0400, Material Ser 7011076, Material 02017CB, To roll dS Shafs, Acceptance Action Generic 10007CB, a Item Insufficient. No Remark was entered by Engineer ackert1 Acknowledged Estimabe Exception Type: Insufficient Materials: Project LISS076, Item 701107, Project Item Line Number 04000, Material Ser 70110776, Material 0207CB, Ear Ontores, Materi	Number 0060, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0110, Material Sei 304015389, Material 10077 HABL.D. Ts - Agg Base Type 1 & 5 Immediated Decimine, Acceptione Action Generic 10074 HABL.D. Ts is multificient. Ackeption Ackent Material Sei 70110769, Material 10057 ACCMS. CA. Natural Sand for Conc Class A, Acceptione Action Generic 10057 ACCMS. CA. Natural Sand for Conc Class A, Acceptione Action Generic 10057 Material Sei 701107, Decide Item Line Number 0409, Material Sei 7011107, BS, Material Sei 701107, Decide Item Line Number 0409, Material Sei 70110789, Material Sei 7011078, Material 10051. OPCMLD : PCCP or Masonry 1* Max LSDO, Acceptione Action Generic 10051 ACCMSL Dec PCCH D is multificient. No Remark was entered by Engineer ackert1 Acknowledged Listimate Exception Type: Insufficient Materials: Project JSS3078, Item 7011107, Project Item Line Number 0409, Material Sei 701107, BK, Material 0701 PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701 PLCA is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3078, Item 7011107, Project Item Line Number 0409, Material Sei 7011107, SM, Material 0701 PLCA - Casing for Drilled Shaft Sci. Sei Material Sci 701107, Material Sci 701107, Project Item Line Number 0409, Material Sci 7011107, Roject JSS3078, Item 7011107, Project Item Line Number 0409, Material Sci 701107, Material 0501 CCE AL - Concrete, Cass B- WAIr, Acceptance Action Generic 0501 CCE AL - Concrete, Cass B- WAIr, Acceptance Action Generic 0501 CCE AL - Concrete, Modind B- Acterial Sci A	Number 0070, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0400, Material S 1701110769, Material 1005FACCNS. CA. Natural Sand for Conc Class A. Acceptance Action Genetic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011107, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011107, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011107, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Action Generic 0701PLCA is insufficient. Statistical Statistical Statistical Project JSS3076, Item 7011107, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011107, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 701107, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 701107, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0400, Material S 2010 (CB2M A is insufficient. Acceptanc Action Generic 00057C	Number 0110, Material Set 304016396, Material 1007T1ABLD. T5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0490, Material set 701110796, Material 10510.C.PCALD PCCP or Masonry 1* Max LS/DQ. Acceptance Action Generic 100510.C.PCALD. is insufficient. Acker11 Acknowledged Estimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011077, Project Item Line No Remark was entered by Engineer acker11 Acknowledged Estimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011077, Project Item Line No Remark was entered by Engineer acker11 Acknowledged Stamber 0490, Material Set 701110786, Material 0701PLCSLT - Diffed Shatt CSL states ip pie. No Remark was entered by Engineer acker11 Acknowledged Mumber 0490, Material Set 701110786, Material 0501CCB2 A - Concrete, Class B-2 w/Air, Acceptance No Remark was entered by Engineer acker11 Acknowledged Mumber 0490, Material Set 701110796, Material 0501CCB2 A - Concrete, Modified B-2 w/Air, Acceptance No Remark was entered by Engineer acker11 Acknowledged Stamate Exception Type: Insufficient Materials: Project JSS3076, Item 7011206, Project Item Line No Remark was entered by Engineer acker11 Acknowledged Mumber 0490, Material Set 701120869, Material 10057ACCMS, CA Is insufficient. No Remark was entered by Engineer acker11 Acknowledged Statimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011206, Project Item Line	Number 0490, Material Set 701110796, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	ackert1	Acknowledged
Number Q490, Material Set 701110786, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011107, Project Item Line Number Q490, Material Set 70110786, Material 0501CCB2A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0001PLCSL is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Estimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011107, Project Item Line Number Q490, Material Set 701110786, Material 0501CCB2A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2A is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011107, Froject Item Line Number Q490, Material Set 70112068, Material 0501CCB2A - Concrete, Modified B-2 w/Air, Coceptance Action Generic 0501CCB2MDA is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011206, Project Item Line Number 0500, Material Set 701120686, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100510. CPCNLD is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011206, Project Item Line Number 0500, Material Set 701120686, Material 10501. CPCNLD or Masorn 1* Materials. No Remark was entered by Engineer ackert1 Acknowledged <	Number 0490, Material Set 701110796, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0490, Material Set 701110706, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line No Remark was entered by Engineer acker11 Acknowledged Rumber 0490, Material Set 70111078, Material 0501CCB2A.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2A.DA is insufficient. No Remark was entered by Engineer acker11 Acknowledged Rumber 0490, Material Set 70111078, Material 0501CCB2A.DA is insufficient. No Remark was entered by Engineer acker11 Acknowledged Rumber 0490, Material Set 701102066, Material 1005FACCMS. CA - Natural Sand for Conc Class A, No Remark was entered by Engineer acker11 Acknowledged Number 0500, Material Set 70112066, Material 1005FACCMS. CA - Natural Sand for Conc Class A, No Remark was entered by Engineer acker11 Acknowledged Number 0500, Material Set 70112066, Material 1005FACCMS. CA - Natural Sand for Conc Class A, No Remark was entered by Engineer acker11 Acknowledged Number 0500, Material Set 70112066, Material 1005FACCMS. CA - Natural Sand for Conc Class A, No Remark was entered by Engineer acker11 Acknowledged Number 0500, Material 1702069, Material 1005FACCMS. CA - Concrete, Class B-2 w/Air, Acceptance No Remark was entered by Engineer	Number 0490, Material Set 701110796, Material 0701PLCA - Casing for Drilled Shafts, Acceptance	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0490, Material Set 701110796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line Number 0490, Material Set 701110796, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011206, Project Item Line Number 0500, Material Set 701120896, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNScA is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011206, Project Item Line Number 0500, Material Set 701120896, Material 105010. CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011206, Project Item Line Number 0500, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 05010CB2.A is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project J5S3076, Item 7021212, Project Item Line Number 0550, Material 35102CB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0702PLS.A. MACC is insufficient. No Remark was entered by Engineer <t< td=""><td>Number 0490, Material Set 701110796, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,</td><td>No Remark was entered by Engineer</td><td>ackert1</td><td>Acknowledged</td></t<>	Number 0490, Material Set 701110796, Material 0701PLCSLT - Drilled Shaft CSL steel pipe,	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0490, Material Set 701110796, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011206, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 701120696, Material 1005FACCNSCA - Natural Sand for Conc Class A, No Remark was entered by Engineer ackert1 Acknowledged Restmate Exception Type: Insufficient Materials: Project JSS3076, Item 7011206, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 701120696, Material 0501CCB2.AC - Concrete, Class B-2 w/Air, Acceptance Action Generic 100510CPCMLD is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0702PLSSMAZC is Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is Bearing Pile	Number 0490, Material Set 701110796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0500, Material Set 701120696, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011206, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 70112069, Material 100510CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 70112069, Material 0501CCB2.A is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 702121296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance No Remark was entered by Engineer ackert1 Acknowledged Number 0540, Material Set 702121296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance No Remark was entered by Engineer ackert1 Acknowledged Number 0540, Material Set 702121296, Material 0502PLSSMAZC - Bearing Piles Struct Steel Galvd, No Remark was entered by Engineer ackert1 Acknowledged Number 0550, Material Set 70217000, Material 0702PLPSMAZC is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Number 0560, Material Set 7027000, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic Orgeneeric J553076, Item 7250324	Number 0490, Material Set 701110796, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air,	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0500, Material Set 701120696, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3076, Item 7011206, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance No Remark was entered by Engineer ackert1 Acknowledged Setimate Exception Type: Insufficient Materials: Project JSS3076, Item 7021212, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0540, Material Set 702121296, Material 0702PLSSMAZC is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Number 0550, Material Set 7027000, Material 0702PLPSMAZC is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stanate Exception Type: Insufficient Materials: Project JSS3076, Item 7027000, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0600, Material Set 7027000, Material 1030RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stanate Exception Type: Insufficient Materials: Project JSS3076, Item 7260324A, Project Item Line No Remark was entered by Engineer <t< td=""><td>Number 0500, Material Set 701120696, Material 1005FACCNSCA - Natural Sand for Conc Class A,</td><td>No Remark was entered by Engineer</td><td>ackert1</td><td>Acknowledged</td></t<>	Number 0500, Material Set 701120696, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Source of the second	Number 0500, Material Set 701120696, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0540, Material Set 702121296, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSSMAZC is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7027000, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0550, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient. No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Insufficient Materials: Project J5S3076, Item 7061070, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0600, Material Set 706170, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. ackert1 Acknowledged Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7250324A, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0340, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug St1 24" No Remark was entered by Engineer ackert1 Acknowledged Stimate Exception Type: Item Overrun: Contract 190215-D01, Contract Project J5S3076, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged <td>Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance</td> <td>No Remark was entered by Engineer</td> <td>ackert1</td> <td>Acknowledged</td>	Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0550, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Image: Constraint of the instruction of	Number 0540, Material Set 702121296, Material 0702PLSSMAZC - Bearing Piles Struct Steel Galvd,	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0600, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient. Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7250324A, Project Item Line No Remark was entered by Engineer ackert1 Acknowledged Number 0340, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe AI Ctd Corrug Stl 24" No Remark was entered by Engineer ackert1 Acknowledged Estimate Exception Type: Item Overrun: Contract 190215-D01, Contract Project J5S3076, Project Item No Remark was entered by Engineer ackert1 Acknowledged	Number 0550, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	ackert1	Acknowledged
Number 0340, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe AI Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient. Estimate Exception Type: Item Overrun: Contract 190215-D01, Contract Project J5S3076, Project Item No Remark was entered by Engineer ackert1 Acknowledged	Number 0600, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @,	No Remark was entered by Engineer	ackert1	Acknowledged
	Number 0340, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe AI Ctd Corrug Stl 24"	No Remark was entered by Engineer	ackert1	Acknowledged
		No Remark was entered by Engineer	ackert1	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)

from the posted amount at the time the Estimate was Generated and can differ Ν

Contract n.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 POSTEI To Date (See report generated date)
0215-D01	J5S3076	0001	0010	1049910		280.00	0.00	280.00	TONS	152.00	\$25.00	\$3,800.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.29	\$9,800.00	\$2,842.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$55,600.00	\$50,040.00
		0001	0040	2031000	CLASS A EXCAVATION	1,081.00	0.00	1,081.00	CUYD	541.70	\$6.00	\$3,250.2
		0001	0050	2035500	EMBANKMENT IN PLACE	6,547.00	0.00	6,547.00	CUYD	6,547.00	\$9.90	\$64,815.3
		0001	0060	2036000	COMPACTING EMBANKMENT	705.00	0.00	705.00	CUYD	511.30	\$3.00	\$1,533.9
		0001	0070	2037075	COMPACTING IN CUT	5.30	0.00	5.30	STA	5.30	\$500.00	\$2,650.0
		0001	0080	2071000	LINEAR GRADING CLASS 1	10.80	0.00	10.80	STA	2.40	\$450.00	\$1,080.0
		0001	0090	2142000	FURNISHING ROCK FILL	232.00	0.00	232.00	CUYD	0.00	\$18.00	\$0.0
		0001	0100	2143000	PLACING ROCK FILL	232.00	0.00	232.00	CUYD	0.00	\$20.00	\$0.0
		0001	0110	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	3,915.00	0.00	3,915.00	SQYD	2,530.20	\$8.25	\$20,874.1
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	240.00	0.00	240.00	TONS	70.00	\$15.00	\$1,050.0
		0001	0130	4010150	TYPE A2 SHOULDER	674.80	0.00	674.80	SQYD	0.00	\$40.00	\$0.0
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	67.00	0.00	67.00	TONS	0.00	\$150.00	\$0.0
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	3,239.80	0.00	3,239.80	SQYD	0.00	\$49.00	\$0.0
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$59.00	\$0.0
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$40.00	\$0.0
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	0.00	\$25.00	\$0.0
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	0.00	\$11.00	\$0.0
		0001	0200	6161005	CONSTRUCTION SIGNS	522.00	0.00	522.00	SQFT	532.00	\$8.00	\$4,256.0
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.0
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.0
		0001	0230	6161012	BUOYS (BOATS KEEP OUT)	14.00	0.00	14.00	EA	2.00	\$185.00	\$370.0
		0001	0240	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$155.00	\$0.0
		0001	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	4.00	10.00	EA	10.00	\$185.00	\$1,850.0
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.0
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	40.00	LF	40.00	\$45.00	\$1,800.
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$151,000.00	\$113,250.
		0001	0290	6189902		3.00	0.00	3.00	EA	0.00	\$600.00	\$0.0
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,460.00	0.00	3,460.00	LF	0.00	\$0.45	\$0.0
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,233.00	0.00	1,233.00	LF	0.00	\$0.45	\$0.0
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,856.00	0.00	1,856.00	SQYD	0.00	\$1.75	\$0.0
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$11,000.00	\$8,250.0
		0001	0340	7250324A	24 IN. PIPE GROUP B	191.00	0.00	191.00	LF	191.00	\$45.25	\$8,642.
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	0.00	1.30	ACRE	0.00	\$3,150.00	\$0.0
		0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$3,150.00	\$0.
		0001	0370	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.
		0001	0380	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$40.00	\$0.
		0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.00	\$5,150.00	\$0.
		0001	0400	8061019	SILT FENCE	3,526.00	0.00	3,526.00	LF	3,415.00	\$1.85	\$6,317.7
		0001	0410	8061020	TEMPORARY PIPE	30.00	0.00	30.00	LF	30.00	\$28.00	\$840.
		0001	0420	8061050	TYPE C BERM	291.00	0.00	291.00	LF	130.00	\$20.00	\$2,600.
		0010	0430	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$22.00	\$0.
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.0
					(REGULAR/NO CURB)							

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	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)
90215-D01	J5S3076	0070	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	35.00	\$48.00	\$1,680.00
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$55,000.00	\$49,500.00
		0070	0480	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	136.00	0.00	136.00	SQYD	0.00	\$244.00	\$0.00
		0070	0490	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	216.00	0.00	216.00	LF	106.30	\$799.00	\$84,933.70
		0070	0500	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	24.00	0.00	24.00	LF	12.00	\$1,100.00	\$13,200.00
		0070	0510	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	2.00	\$300.00	\$600.00
		0070	0520	7011400	FOUNDATION INSPECTION HOLES	64.00	0.00	64.00	LF	64.00	\$194.00	\$12,416.00
		0070	0530	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	2.00	\$1,100.00	\$2,200.00
		0070	0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	882.00	0.00	882.00	LF	871.00	\$69.00	\$60,099.00
		0070	0550	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$80.00	\$960.00
		0070	0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	136.40	0.00	136.40	CUYD	0.00	\$900.00	\$0.00
		0070	0570	7034212	SLAB ON STEEL	1,352.00	0.00	1,352.00	SQYD	0.00	\$214.00	\$0.00
		0070	0580	7034215	SAFETY BARRIER CURB	799.00	0.00	799.00	LF	0.00	\$80.00	\$0.00
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	43,520.00	0.00	43,520.00	LB	12,262.00	\$1.30	\$15,940.60
		0070	0600	7061070	MECHANICAL BAR SPLICE	80.00	0.00	80.00	EA	80.00	\$81.00	\$6,480.00
		0070	0610	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0070	0620	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	434,590.00	0.00	434,590.00	LB	0.00	\$1.51	\$0.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,080.00	\$0.00
		0070	0640	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$85.00	\$0.00
		0070	0650	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	0.00	\$185.00	\$0.00
		0070	0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$1,720.00	\$0.00
	Project J	5S3076 - To	otal Value	Posted to D	ate as of Report Generated Date							\$555,271.35
90215-D01 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$555,271.35



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: J5S3076

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	6161005	CONSTRUCTION SIGNS	9/8/20	9/11/20	32.00	SQFT	West side of the Lamine	2.401				
0460	2061000	CLASS 1 EXCAVATION	9/15/20	9/15/20	35.00	CUYD	End Bents #1 and #4 Excavated for forming Both ends. Will pay 35 when backfilled.	320+26.25		323+99.75		
0530	7011600	SONIC LOGGING TESTING	9/3/20	9/11/20	2.00	EA	Bent #2 Drilled Shafts #1 and #2 Geotechnology e-mailed 9/4/20	321+43.0				
0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	9/3/20	9/11/20	447.00	LF	Bent #1 Piling	320+26.25	CL			
			9/15/20	9/15/20	424.00	LF	Pile completed then field measured today End Bent #4	323+99.75				
0550	7027000	PILE POINT REINFORCEMENT	9/3/20	9/11/20	6.00	EA	Bent #1 Pile Points for all 6 piling	320+26.25	CL			
			9/15/20	9/15/20	6.00	EA	End Bent #4 completed	323+99.75				

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



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0010		Material	Туре	5	Aug 17, 2020	SYSTEM	(\$3,800.00)	
			Total		2020			
	Material Total		- Total				(\$3,800.00)	
	Material - Total						(\$3,800.00)	
		MaterialCredit		6	Sep 2, 2020	SYSTEM	\$3,800.00	
			- Total				\$3,800.00	
	MaterialCredit - Total						\$3,800.00	
		Other Item Adjustment	MDPA		Aug 17, 2020	ackert1	\$3,800.00	Rock from Blackwater Quarry
				6	Sep 2, 2020	ackert1	(\$3,800.00)	Material reported in system see estimate 00005
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0010 -	Total						\$0.00	
0050	EMBANKMENT IN PLACE	Material		6	Sep 2, 2020	SYSTEM	(\$64,815.30)	
				7	Sep 15, 2020	SYSTEM	(\$64,815.30)	
			- Total				(\$129,630.60)	
	Material - Total						(\$129,630.60)	
	EMBANKMENT IN PLACE	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$64,815.30	
			- Total				\$64,815.30	
	MaterialCredit - Total						\$64,815.30	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$64,815.30	Needing a QCC report from the contractor
			MDPA - Total				CA 045 20	
							\$64,815.30	
	Other Item Adjustment - Total						\$64,815.30	
0050 -								
0050 - 0060		Material		5	Aug 17, 2020	SYSTEM	\$64,815.30	
	Total	Material		5		SYSTEM SYSTEM	\$64,815.30 \$0.00	
	Total	Material			2020 Sep 2,		\$64,815.30 \$0.00 (\$342.90)	
	Total	Material	- Total	6	2020 Sep 2, 2020 Sep 15,	SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90)	
	Total	Material		6	2020 Sep 2, 2020 Sep 15,	SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90)	
	Total COMPACTING EMBANKMENT			6	2020 Sep 2, 2020 Sep 15,	SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70)	
	Total COMPACTING EMBANKMENT Material - Total			6 7	2020 Sep 2, 2020 Sep 15, 2020 Sep 2,	SYSTEM SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70)	
	Total COMPACTING EMBANKMENT Material - Total			6 7 6	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15,	SYSTEM SYSTEM SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90	
	Total COMPACTING EMBANKMENT Material - Total		- Total	6 7 6	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15,	SYSTEM SYSTEM SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) \$342.90 \$1,533.90	
	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT		- Total	6 7 6 7	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15,	SYSTEM SYSTEM SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90 \$1,533.90 \$1,533.90	Blackwater material too rocky too test
	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT MaterialCredit - Total	MaterialCredit Other Item	- Total	6 7 6 7	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90 \$1,533.90 \$1,533.90 \$1,876.80	Blackwater material too rocky too test Need a QCC report from Contractor
	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT MaterialCredit - Total	MaterialCredit Other Item	- Total	6 7 6 7 5	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 15, 2020 Sep 15, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90 \$1,533.90 \$1,876.80 \$1,876.80	
	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT MaterialCredit - Total	MaterialCredit Other Item	- Total - Total MDPA	6 7 6 7 5	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 15, 2020 Sep 15, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90 \$1,533.90 \$1,876.80 \$1,876.80 \$342.90 \$1,191.00	
	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT MaterialCredit - Total COMPACTING EMBANKMENT	MaterialCredit Other Item	- Total - Total MDPA	6 7 6 7 5	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 15, 2020 Sep 15, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) \$342.90 \$1,533.90 \$1,876.80 \$1,876.80 \$342.90 \$1,876.80 \$1,876.80 \$342.90 \$1,191.00	
0060	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT MaterialCredit - Total COMPACTING EMBANKMENT	MaterialCredit Other Item Adjustment	- Total - Total MDPA	6 7 6 7 5	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 15, 2020 Sep 15, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90 \$1,533.90 \$1,876.80 \$342.90 (\$1,191.00 \$1,533.90 \$1,533.90	
0060 -	Total COMPACTING EMBANKMENT COMPACTING EMBANKMENT COMPACTING EMBANKMENT MaterialCredit - Total COMPACTING EMBANKMENT COMPACTING EMBANKMENT Other Item Adjustment - Total	MaterialCredit Other Item Adjustment	- Total - Total MDPA	6 7 6 7 5 6	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1 ackert1	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90 \$1,533.90 \$1,876.80 \$342.90 \$1,876.80 \$342.90 \$1,191.00 \$1,533.90 \$1,533.90	
0060 -	Total COMPACTING EMBANKMENT COMPACTING EMBANKMENT COMPACTING EMBANKMENT MaterialCredit - Total COMPACTING EMBANKMENT COMPACTING EMBANKMENT Other Item Adjustment - Total	MaterialCredit Other Item Adjustment	- Total - Total MDPA	6 7 6 7 5 6	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1 ackert1 SYSTEM	\$64,815.30 \$0.00 (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) \$342.90 \$1,533.90 \$1,876.80 \$342.90 \$1,876.80 \$342.90 \$1,533.90 \$1,533.90 \$1,533.90 \$1,533.90 \$1,533.90	
0060 -	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT MaterialCredit - Total COMPACTING EMBANKMENT COMPACTING EMBANKMENT Other Item Adjustment - Total Total	MaterialCredit Other Item Adjustment	- Total - Total MDPA MDPA - Total	6 7 6 7 5 6	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1 ackert1 SYSTEM	\$64,815.30 (\$342.90) (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) (\$3,42.90 (\$1,533.90 (\$1,876.80 (\$342.90) (\$1,533.90 (\$1,533.90 (\$1,533.90 (\$2,650.00) (\$2,650.00)	
0060 -	Total COMPACTING EMBANKMENT Material - Total COMPACTING EMBANKMENT MaterialCredit - Total COMPACTING EMBANKMENT Other Item Adjustment - Total Total	MaterialCredit Other Item Adjustment Material	- Total - Total MDPA MDPA - Total	6 7 6 7 5 6	2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 15, 2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM ackert1 ackert1 SYSTEM	\$64,815.30 (\$342.90) (\$342.90) (\$1,533.90) (\$1,533.90) (\$3,410.70) (\$3,410.70) (\$3,42.90 (\$1,533.90) (\$1,876.80 (\$1,876.80 (\$342.90) (\$1,533.90 (\$1,533.90) (\$1,533.90 (\$2,650.00) (\$2,650.00) (\$2,650.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070		MaterialCredit	- Total				\$2,650.00	
	MaterialCredit - Total						\$2,650.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$2,650.00	Need a QCC report from Contractor
			MDPA - Total				\$2,650.00	
	Other Item Adjustment - Total						\$2,650.00	
0070 -	Total						\$0.00	
0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Sep 2, 2020	SYSTEM	(\$20,874.15)	
				7	Sep 15, 2020	SYSTEM	(\$20,874.15)	
			- Total				(\$41,748.30)	
	Material - Total						(\$41,748.30)	
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$20,874.15	
			- Total				\$20,874.15	
	MaterialCredit - Total						\$20,874.15	
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$20,874.15	Testing of base rock still required
			MDPA - Total				\$20,874.15	
_	Other Item Adjustment - Total						\$20,874.15	
110 -	Total						\$0.00	
200	CONSTRUCTION SIGNS	Material		3	Jul 16, 2020	SYSTEM	(\$4,000.00)	
			- Total				(\$4,000.00)	
	Material - Total						(\$4,000.00)	
	CONSTRUCTION SIGNS	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$4,000.00	
			- Total				\$4,000.00	
	MaterialCredit - Total						\$4,000.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA		Jul 16, 2020	ackert1	\$4,000.00	Cert on file
				4	Aug 3, 2020	ackert1	(\$4,000.00)	This is to offset material adjustment from estimate 3
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun		Sep 15, 2020	SYSTEM	(\$80.00)	
			Overrun - Tota	al			(\$80.00)	
	Overrun - Total						(\$80.00)	
200 - 250		Material		3	Jul 16,	SYSTEM	(\$80.00) (\$1,850.00)	
.200		Matonal	- Total	0	2020	OTOTEM	(\$1,850.00)	
- 1	Material - Total		- 10tai				(\$1,850.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$1,850.00	
			- Total				\$1,850.00	
							\$1,850.00	
	MaterialCredit - Total		MDPA	3	Jul 16, 2020	ackert1	\$5,850.00	Cert on file
	MaterialCredit - Total TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	WIDFA		2020			
			MDFA	4	Aug 3, 2020	ackert1	(\$5,850.00)	This is to offset material adjustment from estimate 3
-			MDPA - Total	4	Aug 3,	ackert1	(\$5,850.00) \$0.00	This is to offset material adjustment from estimate 3
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Other Item Adjustment - Total Second Secon			Aujustment			2020		\$60.000.00	
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Adjustment Adjustment 2020 Image: Period add HSTOWare MDPA - Total \$960.00 \$960.00 Other Item Adjustment - Total \$960.00 \$960.00 OS50 - Total \$900.00 \$900.00 MECHANICAL BAR SPLICE Material 6 Sep 2, 2020 SYSTEM \$(\$6,480.00) Official 7 Sep 15, 2020 SYSTEM \$(\$6,480.00) Image: Period additional content in the second content in the sec		Material - Total						(\$960.00)	
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MECHANICAL BAR SPLICE Material 6 Sep 2, 2020 SYSTEM (\$6,480.00) 7 Sep 15, 2020 SYSTEM (\$6,480.00) \$1000000000000000000000000000000000000		Other Item Adjustment - Total						\$960.00	
2020 7 Sep 15, 2020 \$YSTEM (\$6,480.00)	0550 -	Total						\$0.00	
2020	0600	MECHANICAL BAR SPLICE	Material		6		SYSTEM	(\$6,480.00)	
- Total (\$12,960.00)					7		SYSTEM	(\$6,480.00)	
				- Total				(\$12,960.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	Material - Total						(\$12,960.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$6,480.00	
			- Total				\$6,480.00	
	MaterialCredit - Total						\$6,480.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$6,480.00	PAL not entered into the system
		MDPA - Total				\$6,480.00		
	Other Item Adjustment - Total					\$6,480.00		
0600 - Total						\$0.00		
0620	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Construction Stockpile		1	Aug 1, 2019	SYSTEM	\$238,317.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	\$283,190.84	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$521,508.00	
	Construction Stockpile - Total						\$521,508.00	
0620 - Total						\$521,508.00		
0660	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		2	Feb 18, 2020	SYSTEM	\$13,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$13,760.00		
	Construction Stockpile - Total					\$13,760.00		
0660 - Total							\$13,760.00	
Overall - Total							\$535,188.00	