



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 21	Contract ID 190315-D03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$3,653,798.24 Net Change Order Amount \$409,321.09 Current Contract Amount \$4,063,119.33
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Approval Date	By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by mantlc1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by schupm
June 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2020	July 1, 2020		96.69%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time Route AC Bridge A23932				
Awarded Date	April 2, 2019	April 2, 2019					
Letting Date	March 15, 2019	March 15, 2019					
Notice to Proceed Date	April 17, 2019	April 17, 2019					
Open to Traffic Date							
Work Began Date	June 10, 2019	June 10, 2019					

Contract Total Pay For Estimate No. 21

	This Estimate	Previous	To Date
190315-D03			
Total Posted Items Pay	\$23,107.06	\$3,905,469.62	\$3,928,576.68
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$2,634.43	\$2,634.43
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$5,000.00)	(\$5,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,903,104.05	\$3,926,211.11

Contract Total Payable This Estimate: \$23,107.06

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3287	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$841.000	4.6	\$3,868.60
	0050	4019905	MISC.OPTIONAL 8" SHOULDER PAVEMENT	SQYD	\$39.500	0.1	\$3.95
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$105.000	6	\$630.00
	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.730	44	\$32.12
	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	-5,949	(\$892.35)
	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	-1,301	(\$195.15)
	0390	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.520	5,958	\$3,098.16
	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$52.400	2	\$104.80
	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$18.700	-224.1	(\$4,190.67)
	0420	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	STA	\$157.000	88.8	\$13,941.60
	1290	7129902	MISC.Slab Drain Extension	EA	\$479.000	14	\$6,706.00

Project J5P3287 - Total	\$23,107.06
Overall - Total	\$23,107.06

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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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
J5P3287	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).	5,949	\$0.15	\$892.35
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Negating a previous item adjustment			(\$892.35)
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).	1,301	\$0.15	\$195.15
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	Negating a previous item adjustment			(\$195.15)
	0420	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun			-10	\$157.00	(\$1,570.00)
	0420	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Other Item Adjustment	Overrun	Adjustment being used to temporarily pay for overrun quantity.			\$1,570.00
	0730	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-34	\$143.00	(\$4,862.00)
	0730	DECK REPAIR WITH VOID TUBE REPLACEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment being used to temporarily pay for materials discrepancy withholding. Will be negating once exceptions are resolved.			\$4,862.00
	0800	CURB BLOCKOUT	Material			-475	\$83.10	(\$39,472.50)
	0800	CURB BLOCKOUT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment being used to temporarily pay for materials discrepancy withholding. Will be negating once exceptions are resolved.			\$39,472.50
	0850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material			-277	\$81.60	(\$22,603.20)
	0850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Adjustment being used to temporarily pay for materials discrepancy withholding. Will be negating once exceptions are resolved.			\$22,603.20
	1100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			0.75	\$6,293.00	\$4,719.75
	1100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-0.75	\$6,293.00	(\$4,719.75)
	1170	MISC.	MaterialCredit			16	\$359.00	\$5,744.00
	1170	MISC.	Material			-16	\$359.00	(\$5,744.00)
	1180	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			1,209	\$111.00	\$134,199.00
	1180	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	Other	Negating a previous item adjustment			(\$134,199.00)
	1200	CLASS B-1 CONCRETE	MaterialCredit			35	\$857.00	\$29,995.00
	1200	CLASS B-1 CONCRETE	Material			-35	\$857.00	(\$29,995.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3287	1240	MONOLITHIC DECK REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-23	\$700.00	(\$16,100.00)	
	1240	MONOLITHIC DECK REPAIR	MaterialCredit			36	\$700.00	\$25,200.00	
	1240	MONOLITHIC DECK REPAIR	Other Item Adjustment	Other	Negating a previous item adjustment			(\$9,100.00)	
	1250	REINFORCING STEEL (EPOXY COATED)	MaterialCredit			1,630	\$3.40	\$5,542.00	
	1250	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	Other	Negating a previous item adjustment			(\$5,542.00)	
	1280	GRAY EPOXY-MASTIC PRIMER	MaterialCredit			1	\$10,489.00	\$10,489.00	
	1280	GRAY EPOXY-MASTIC PRIMER	Material			-1	\$10,489.00	(\$10,489.00)	
	5025	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			175	\$29.20	\$5,110.00	
	5025	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Other	Negating a previous item adjustment			(\$5,110.00)	
Total								\$0.00	



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3287	FAF 63-3(108)	Bridge rehabilitation	63, AC	BOONE	from Route AC to 3 miles north of Route 54 near Jefferson City

Totals by Job Numbers				
J5P3287		This Estimate	Previous	To Date
	Posted Item Pay	\$23,107.06	\$3,905,469.62	\$3,928,576.68
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$23,107.06	\$3,905,469.62	\$3,928,576.68
	Incentive	\$0.00	\$2,634.43	\$2,634.43
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$5,000.00)	(\$5,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 2169903, Project Item Line Number 1170, Material Set 2169903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Lacking QC sample record	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7034001, Project Item Line Number 1200, Material Set 703400196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Lacking QC sample record	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7034600, Project Item Line Number 0800, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Lacking QC sample record	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7040112, Project Item Line Number 0850, Material Set 704011296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Lacking QC sample record	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7040112, Project Item Line Number 0730, Material Set 704011296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Lacking QC sample record	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7110200, Project Item Line Number 1100, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Lacking sample record	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3287, Item 7125961, Project Item Line Number 1280, Material Set 7125961, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Lacking sample record	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6262000A, Minor Item.	Overrun, change order has not yet been processed.	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161005, Minor Item.	Overrun, change order has not yet been processed.	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161009, Minor Item.	Overrun, change order has not yet been processed.	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 1060, Contract Line Item Number 1060, Item 7040101, Minor Item.	Overrun, change order has not yet been processed.	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D03, Contract Project J5P3287, Project Item Line Number 1240, Contract Line Item Number 1240, Item 7040117, Minor Item.	Overrun, change order has not yet been processed.	mantlc1	Acknowledged



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

Report Generated on June 11, 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)
190315-D03	J5P3287	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$113,007.00	\$113,007.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	80.00	4.00	84.00	STA	84.00	\$193.00	\$16,212.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	27.00	0.00	27.00	100F	27.00	\$841.00	\$22,707.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	8,870.00	-5,177.00	3,693.00	SQYD	3,693.00	\$9.30	\$34,344.90
		0001	0050	4019905	MISC.OPTIONAL 8" SHOULDER PAVEMENT	8,870.10	-5,177.00	3,693.10	SQYD	3,693.10	\$39.50	\$145,877.45
		0001	0060	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	1,205.00	0.00	1,205.00	SQYD	1,205.00	\$35.30	\$42,536.50
		0001	0070	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	6.00	0.00	6.00	EA	6.00	\$4,405.00	\$26,430.00
		0001	0080	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$393.00	\$0.00
		0001	0090	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	1.00	7.00	EA	7.00	\$514.00	\$3,598.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,293.00	\$6,586.00
		0001	0125	6139911	MISC.CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	17,618.00	-9,199.00	8,419.00	LB	8,419.00	\$4.00	\$33,676.00
		0001	0130	6161005	CONSTRUCTION SIGNS	3,356.00	0.00	3,356.00	SQFT	3,521.00	\$8.40	\$29,576.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	47.00	0.00	47.00	EA	47.00	\$105.00	\$4,935.00
		0001	0150	6161009	FLAG ASSEMBLY	26.00	0.00	26.00	EA	32.00	\$26.20	\$838.40
		0001	0160	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	200.00	-200.00	0.00	EA	0.00	\$21.00	\$0.00
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	63.00	0.00	63.00	EA	45.00	\$210.00	\$9,450.00
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	169.00	0.00	169.00	EA	169.00	\$26.20	\$4,427.80
		0001	0190	6161040	FLASHING ARROW PANEL	11.00	0.00	11.00	EA	11.00	\$1,049.00	\$11,539.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	15.00	0.00	15.00	EA	15.00	\$105.00	\$1,575.00
		0001	0210	6161055	SEQUENTIAL FLASHING WARNING LIGHT	169.00	0.00	169.00	EA	169.00	\$86.10	\$14,550.90
		0001	0220	6161070	TUBULAR MARKER	310.00	0.00	310.00	EA	310.00	\$105.00	\$32,550.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,818.00	\$13,636.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$10,489.00	\$62,934.00
		0001	0245	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$787.00	\$9,444.00
		0001	0260	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.80	\$87,058.00	\$69,646.40
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,350.00	75.00	3,425.00	LF	3,425.00	\$27.30	\$93,502.50
		0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,263.00	200.00	3,463.00	LF	3,463.00	\$7.90	\$27,357.70
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$245,229.00	\$245,229.00
		0001	0300	6189902		4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	210.00	0.00	210.00	LF	210.00	\$26.20	\$5,502.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$336.00	\$1,008.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,043.00	0.00	14,043.00	LF	14,043.00	\$0.31	\$4,353.33
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,433.00	0.00	2,433.00	LF	2,433.00	\$0.73	\$1,776.09
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	400.00	0.00	400.00	LF	400.00	\$1.10	\$440.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	25,042.00	0.00	25,042.00	LF	25,042.00	\$0.15	\$3,756.30
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,975.00	0.00	17,975.00	LF	17,975.00	\$0.15	\$2,696.25
		0001	0380	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105.00	0.00	105.00	LF	105.00	\$5.20	\$546.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	60,208.00	0.00	60,208.00	LF	60,208.00	\$0.52	\$31,308.16
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	3.00	\$52.40	\$157.20
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,930.00	1,186.70	3,116.70	SQYD	2,764.40	\$18.70	\$51,694.28
		0001	0420	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	78.80	0.00	78.80	STA	88.80	\$157.00	\$13,941.60
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	1.80	0.00	1.80	ACRE	0.00	\$3,409.00	\$0.00
		0001	0440	8061005	ROCK DITCH CHECK	800.00	0.00	800.00	LF	224.00	\$12.10	\$2,710.40



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

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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)
190315-D03	J5P3287	0001	0450	8061006	ALTERNATE DITCH CHECK	125.00	0.00	125.00	LF	0.00	\$10.50	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	113.00	0.00	113.00	CUYD	0.00	\$26.80	\$0.00
		0001	0470	8061019	SILT FENCE	9,495.00	0.00	9,495.00	LF	5,050.00	\$2.40	\$12,120.00
		0001	0480	8061050	TYPE C BERM	1,815.00	0.00	1,815.00	LF	0.00	\$24.90	\$0.00
		0010	0490	6061060	MGS GUARDRAIL	1,938.00	-175.00	1,763.00	LF	1,763.00	\$25.20	\$44,427.60
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$3,252.00	\$22,764.00
		0010	0510	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,259.00	\$2,518.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,094.00	\$30,940.00
		0070	0530	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,830.00	0.00	5,830.00	SQFT	5,830.00	\$3.50	\$20,405.00
		0070	0540	2161503	REMOVAL OF EXISTING DECK REPAIR	290.00	-290.00	0.00	SQFT	0.00	\$41.50	\$0.00
		0070	0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	648.00	0.00	648.00	SQYD	648.00	\$123.00	\$79,704.00
		0070	0560	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	100.00	165.00	265.00	SQFT	265.00	\$136.00	\$36,040.00
		0070	0570	7040104	HALF-SOLE REPAIR	300.00	775.00	1,075.00	SQFT	1,075.00	\$87.20	\$93,740.00
		0070	0580	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$80.10	\$0.00
		0070	0590	7040107	SLAB EDGE REPAIR (BRIDGES)	110.00	29.00	139.00	LF	139.00	\$148.00	\$20,572.00
		0070	0600	7040109	TOTAL SURFACE HYDRO DEMOLITION	342.00	0.00	342.00	SQYD	342.00	\$38.00	\$12,996.00
		0070	0610	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	-50.00	0.00	SQFT	0.00	\$143.00	\$0.00
		0070	0620	7040113	CLEAN AND EPOXY SEAL	660.00	0.00	660.00	SQFT	660.00	\$9.40	\$6,204.00
		0070	0630	7040115	HYDRO SURFACE PROFILING	306.00	0.00	306.00	SQYD	306.00	\$19.90	\$6,089.40
		0070	0640	7040117	MONOLITHIC DECK REPAIR	5.00	-4.00	1.00	CUYD	1.00	\$700.00	\$700.00
		0071	0650	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,535.00	0.00	6,535.00	SQFT	6,535.00	\$3.10	\$20,258.50
		0071	0660	2161503	REMOVAL OF EXISTING DECK REPAIR	65.00	-65.00	0.00	SQFT	0.00	\$41.50	\$0.00
		0071	0670	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	726.00	0.00	726.00	SQYD	726.00	\$120.00	\$87,120.00
		0071	0680	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	400.00	-171.00	229.00	SQFT	229.00	\$125.00	\$28,625.00
		0071	0690	7040104	HALF-SOLE REPAIR	300.00	1,408.00	1,708.00	SQFT	1,708.00	\$87.20	\$148,937.60
		0071	0700	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$80.10	\$0.00
		0071	0710	7040107	SLAB EDGE REPAIR (BRIDGES)	80.00	58.00	138.00	LF	138.00	\$174.00	\$24,012.00
		0071	0720	7040109	TOTAL SURFACE HYDRO DEMOLITION	384.00	0.00	384.00	SQYD	384.00	\$54.50	\$20,928.00
		0071	0730	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	-16.00	34.00	SQFT	34.00	\$143.00	\$4,862.00
		0071	0740	7040113	CLEAN AND EPOXY SEAL	770.00	0.00	770.00	SQFT	770.00	\$9.40	\$7,238.00
		0071	0750	7040115	HYDRO SURFACE PROFILING	342.00	0.00	342.00	SQYD	342.00	\$19.90	\$6,805.80
		0071	0760	7040117	MONOLITHIC DECK REPAIR	6.00	17.00	23.00	CUYD	23.00	\$700.00	\$16,100.00
		0072	0770	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	15,402.00	0.00	15,402.00	SQFT	15,402.00	\$0.98	\$15,093.96
		0072	0780	2161503	REMOVAL OF EXISTING DECK REPAIR	1,100.00	1,102.00	2,202.00	SQFT	2,202.00	\$38.30	\$84,336.60
		0072	0790	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,711.00	0.00	1,711.00	SQYD	1,711.00	\$94.70	\$162,031.70
		0072	0800	7034600	CURB BLOCKOUT	475.00	0.00	475.00	LF	475.00	\$83.10	\$39,472.50
		0072	0810	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	100.00	124.00	224.00	SQFT	224.00	\$133.00	\$29,792.00
		0072	0820	7040106	FULL DEPTH REPAIR	150.00	-150.00	0.00	SQFT	0.00	\$76.10	\$0.00
		0072	0830	7040107	SLAB EDGE REPAIR (BRIDGES)	140.00	20.00	160.00	LF	160.00	\$145.00	\$23,200.00
		0072	0840	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,711.00	-1,711.00	0.00	SQYD	0.00	\$25.50	\$0.00
		0072	0850	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	600.00	-323.00	277.00	SQFT	277.00	\$81.60	\$22,603.20
		0072	0860	7040113	CLEAN AND EPOXY SEAL	2,889.00	0.00	2,889.00	SQFT	2,889.00	\$9.40	\$27,156.60
		0072	0870	7040117	MONOLITHIC DECK REPAIR	33.00	-1.00	32.00	CUYD	32.00	\$700.00	\$22,400.00
		0072	0880	7172054	OPEN CELL FOAM JOINT SEAL	137.00	0.00	137.00	LF	137.00	\$71.00	\$9,727.00
		0073	0890	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,194.00	0.00	5,194.00	SQFT	5,194.00	\$3.90	\$20,256.60
		0073	0900	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$41.50	\$0.00



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

Report Generated on June 11, 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)
190315-D03	J5P3287	0073	0910	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	577.00	0.00	577.00	SQYD	577.00	\$138.00	\$79,626.00
		0073	0920	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	100.00	68.00	168.00	SQFT	168.00	\$133.00	\$22,344.00
		0073	0930	7040104	HALF-SOLE REPAIR	300.00	371.00	671.00	SQFT	671.00	\$87.20	\$58,511.20
		0073	0940	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$80.10	\$0.00
		0073	0950	7040107	SLAB EDGE REPAIR (BRIDGES)	90.00	50.00	140.00	LF	140.00	\$153.00	\$21,420.00
		0073	0960	7040109	TOTAL SURFACE HYDRO DEMOLITION	311.00	0.00	311.00	SQYD	311.00	\$44.00	\$13,684.00
		0073	0970	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	-50.00	0.00	SQFT	0.00	\$143.00	\$0.00
		0073	0980	7040113	CLEAN AND EPOXY SEAL	594.00	0.00	594.00	SQFT	594.00	\$9.40	\$5,583.60
		0073	0990	7040115	HYDRO SURFACE PROFILING	266.00	0.00	266.00	SQYD	266.00	\$19.90	\$5,293.40
		0073	1000	7040117	MONOLITHIC DECK REPAIR	3.00	-3.00	0.00	CUYD	0.00	\$700.00	\$0.00
		0074	1010	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,149.00	0.00	5,149.00	SQFT	5,149.00	\$5.30	\$27,289.70
		0074	1020	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	-172.00	78.00	SQFT	78.00	\$41.50	\$3,237.00
		0074	1030	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	85.00	0.00	85.00	LF	85.00	\$40.30	\$3,425.50
		0074	1040	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	572.00	0.00	572.00	SQYD	572.00	\$139.00	\$79,508.00
		0074	1050	7039902	MISC.PLUGGING EXISTING CURB OUTLET	24.00	8.00	32.00	EA	32.00	\$171.00	\$5,472.00
		0074	1060	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	29.00	\$156.00	\$4,524.00
		0074	1070	7040109	TOTAL SURFACE HYDRO DEMOLITION	572.00	0.00	572.00	SQYD	572.00	\$33.00	\$18,876.00
		0074	1080	7040113	CLEAN AND EPOXY SEAL	1,470.00	0.00	1,470.00	SQFT	1,103.00	\$9.40	\$10,368.20
		0074	1090	7040117	MONOLITHIC DECK REPAIR	7.00	-2.00	5.00	CUYD	5.00	\$700.00	\$3,500.00
		0074	1100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.75	\$6,293.00	\$4,719.75
		0074	1110	7129902	MISC.CORED SLAB DRAINS	18.00	0.00	18.00	EA	18.00	\$380.00	\$6,840.00
		0074	1120	7172054	OPEN CELL FOAM JOINT SEAL	85.00	0.00	85.00	LF	85.00	\$71.40	\$6,069.00
		0075	1130	2161501	REMOVAL OF ASPHALT WEARING SURFACE	10,834.00	0.00	10,834.00	SQFT	10,834.00	\$2.20	\$23,834.80
		0075	1140	2161503	REMOVAL OF EXISTING DECK REPAIR	280.00	0.00	280.00	SQFT	0.00	\$41.50	\$0.00
		0075	1150	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	84.00	0.00	84.00	LF	84.00	\$215.00	\$18,060.00
		0075	1160	2169902	MISC.REMOVAL OF EXISTING BEARINGS	5.00	0.00	5.00	EA	5.00	\$2,756.00	\$13,780.00
		0075	1170	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	16.00	0.00	16.00	LF	16.00	\$359.00	\$5,744.00
		0075	1180	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,209.00	0.00	1,209.00	SQYD	1,209.00	\$111.00	\$134,199.00
		0075	1190	7031004	DIAMOND GRINDING	1,209.00	0.00	1,209.00	SQYD	0.00	\$15.00	\$0.00
		0075	1200	7034001	CLASS B-1 CONCRETE	35.00	0.00	35.00	CUYD	35.00	\$857.00	\$29,995.00
		0075	1210	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$74.10	\$0.00
		0075	1220	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,204.00	0.00	1,204.00	SQYD	1,204.00	\$26.10	\$31,424.40
		0075	1230	7040113	CLEAN AND EPOXY SEAL	30.00	0.00	30.00	SQFT	0.00	\$9.40	\$0.00
		0075	1240	7040117	MONOLITHIC DECK REPAIR	13.00	0.00	13.00	CUYD	36.00	\$700.00	\$25,200.00
		0075	1250	7101000	REINFORCING STEEL (EPOXY COATED)	1,630.00	0.00	1,630.00	LB	1,630.00	\$3.40	\$5,542.00
		0075	1260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,293.00	\$0.00
		0075	1270	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,489.00	\$10,489.00
		0075	1280	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,489.00	\$10,489.00
		0075	1290	7129902	MISC.Slab Drain Extension	24.00	0.00	24.00	EA	24.00	\$479.00	\$11,496.00
		0075	1300	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$2,240.00	\$11,200.00
		0075	1310	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	42.00	0.00	42.00	LF	42.00	\$631.00	\$26,502.00
		0076	1320	2161501	REMOVAL OF ASPHALT WEARING SURFACE	12,006.00	0.00	12,006.00	SQFT	12,006.00	\$1.70	\$20,410.20
		0076	1330	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	158.00	0.00	158.00	LF	158.00	\$27.10	\$4,281.80
		0076	1340	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	\$2,646.00	\$26,460.00
		0076	1350	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,344.00	0.00	1,344.00	SQYD	1,344.00	\$110.00	\$147,840.00



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

Report Generated on June 11, 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)
190315-D03	J5P3287	0076	1360	7040115	HYDRO SURFACE PROFILING	1,344.00	0.00	1,344.00	SQYD	1,344.00	\$25.50	\$34,272.00
		0076	1370	7040117	MONOLITHIC DECK REPAIR	5.00	40.00	45.00	CUYD	45.00	\$700.00	\$31,500.00
		0076	1380	7129902	MISC.LUBRICATE AND RESET ROCKER BEARINGS	5.00	0.00	5.00	EA	5.00	\$4,237.00	\$21,185.00
		0076	1390	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$2,185.00	\$21,850.00
		0076	1400	7172054	OPEN CELL FOAM JOINT SEAL	158.00	0.00	158.00	LF	158.00	\$71.40	\$11,281.20
		0001	5001	6161025	CHANNELIZER (TRIM LINE)	0.00	250.00	250.00	EA	221.00	\$19.00	\$4,199.00
		0072	5002	1046002	VALUE ENGINEERING	0.00	5,000.00	5,000.00	EA	5,000.00	\$1.00	\$5,000.00
		0072	5003	7040109	TOTAL SURFACE HYDRO DEMOLITION	0.00	1,711.00	1,711.00	SQYD	1,711.00	\$19.66	\$33,630.49
		0001	5004	6189901	MISC.Misc. Mobilization	0.00	1.00	1.00	LS	1.00	\$4,600.00	\$4,600.00
		0001	5005	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	256.00	256.00	TONS	256.00	\$208.32	\$53,329.92
		0001	5006	4071005	TACK COAT	0.00	250.00	250.00	GAL	250.00	\$4.20	\$1,050.00
		0071	5007	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$41,388.75	\$41,388.75
		0001	5008	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	117.60	117.60	TONS	117.60	\$65.00	\$7,644.00
		0001	5009	4039902	MISC.Equipment/Labor Cost for SP125 Installation	0.00	1.00	1.00	EA	1.00	\$20,961.78	\$20,961.78
		0001	5010	4071005	TACK COAT	0.00	115.00	115.00	GAL	115.00	\$3.25	\$373.75
		0001	5011	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	5012	4019905	MISC.Optional 10" Shoulder Pavement	0.00	5,177.00	5,177.00	SQYD	5,177.00	\$48.80	\$252,637.60
		0076	5013	2169901	MISC.Lump Sum payment for additional deck milling	0.00	1.00	1.00	LS	1.00	\$3,062.84	\$3,062.84
		0001	5014	4019901	MISC.Sample of Existing Asphalt Wearing Surface	0.00	1.00	1.00	LS	1.00	\$1,183.21	\$1,183.21
		0072	5015	7049902	MISC.CORED VOID TUBE WEEPHOLES	0.00	912.00	912.00	EA	912.00	\$31.08	\$28,344.96
		0010	5025	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	175.00	175.00	LF	175.00	\$29.20	\$5,110.00
Project J5P3287 - Total Value Posted to Date as of Report Generated Date												\$3,928,576.67
190315-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,928,576.67



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

Report Generated on June 11, 2020

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

Project: J5P3287

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
0030	2153000	SHAPING SLOPES, CLASS III	5/28/20	6/1/20	1.70	100F	Bridge A3532 - Over Cedar Creek Median Shoulder Span					
				6/1/20	2.90	100F	Bridge A3532 - Over Cedar Creek Outside Shoulder Span					
0050	4019905	MISC.	5/28/20	6/1/20	0.10	SOYD	Route 63					Fixing a rounding error
0080	6122020	REPLACEMENT SAND BARREL	5/28/20	6/1/20	0.00	EA	Route 63, Boone/Callaway					
0140	6161008	ADVANCED WARNING RAIL SYSTEM	5/28/20	6/1/20	6.00	EA	Route 63, Boone/Callaway					
0160	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	5/28/20	6/1/20	0.00	EA	Route 63, Boone/Callaway					
0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/1/20	6/2/20	44.00	LF	Route 63, Boone/Callaway					
0360	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/1/20	6/2/20	-5,949.00	LF	Route 63, Boone/Callaway					
0370	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/1/20	6/2/20	-1,301.00	LF	Route 63, Boone/Callaway					
0390	6207001	PAVEMENT MARKING REMOVAL	6/1/20	6/2/20	5,958.00	LF	Route 63, Boone/Callaway					
0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6/1/20	6/2/20	2.00	EA	Route 63, Boone/Callaway					
0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/28/20	6/1/20	-558.00	SOYD	Route 63 NB over Bonne Femme Creek					This negative posting is fixing a mistake in a previous posting
				6/1/20	163.70	SOYD	Bridge A35331					
				6/1/20	170.20	SOYD	Bridge A35331					
0420	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	5/18/20	6/1/20	1.00	STA	Bridge A21892 - Over Gans Creek Inside Shoulder South of bridge					
				6/1/20	1.00	STA	Bridge A26872 - Over Turkey Creek Inside Shoulder North of bridge					
				6/1/20	1.00	STA	Bridge A26872 - Over Turkey Creek Inside Shoulder South of bridge					
				6/1/20	1.00	STA	Bridge A31243 - Over Gans Creek Inside Shoulder South of bridge					
				6/1/20	1.00	STA	Bridge A35331 - Over Katy Trail Inside Shoulder North of bridge					
				6/1/20	1.00	STA	Bridge A35331 - Over Katy Trail Inside Shoulder South of bridge					
				6/1/20	2.00	STA	Bridge A21903 - Over Bonne Femme Creek Inside Shoulder North of bridge					
				6/1/20	2.00	STA	Bridge A21903 - Over Bonne Femme Inside Shoulder South of bridge					
				6/1/20	5.00	STA	Bridge A26872 - Over Turkey Creek Outside Shoulder North of bridge	462+82.67		467+82.67		
				6/1/20	5.00	STA	Bridge A31243 - Over Gans Creek Outside Shoulder South of bridge	294+35.85		299+35.85		
				6/1/20	5.64	STA	Bridge A35321 - Over Cedar Creek Outside Shoulder South of bridge	564+22.94		569+86.99		
				6/1/20	5.93	STA	Bridge A35331 - Over Katy Trail Outside Shoulder North of bridge	599+29.11		604+87.07		
				6/1/20	6.30	STA	Bridge A21903 - Over Bonne Femme Creek Outside Shoulder North of bridge	372+98.17		379+29.94		
				6/1/20	9.75	STA	Bridge A21892 - Over Gans Creek Outside Shoulder South of bridge	294+37.11		304+12.11		
				6/1/20	9.75	STA	Bridge A26872 - Over Turkey Creek Outside Shoulder South of bridge	469+14.24		478+89.24		
				6/1/20	10.14	STA	Bridge A35331 - Over Katy Trail Outside Shoulder North of bridge	607+71.42		618+12.05		
				6/1/20	10.29	STA	Bridge A35321 - Over Cedar Creek Outside Shoulder North of bridge	551+13.83		561+42.47		
				6/1/20	11.00	STA	Bridge A21903 - Over Bonne Femme Creek South of bridge	380+77.16		391+77.55		
0450	8061006	ALTERNATE DITCH CHECK	5/28/20	6/1/20	0.00	LF	Route 63, Boone/Callaway					
0480	8061050	TYPE C BERM	5/28/20	6/1/20	0.00	LF	Route 63, Boone/Callaway					
1140	2161503	REMOVAL OF EXISTING DECK REPAIR	5/28/20	6/1/20	0.00	SOFT	Route 63, Boone/Callaway					
1190	7031004	DIAMOND GRINDING	5/28/20	6/1/20	0.00	SOYD	Route 63, Boone/Callaway					
1210	7040106	FULL DEPTH REPAIR	5/28/20	6/1/20	0.00	SOFT	Route 63, Boone/Callaway					
1290	7129902	MISC.	5/19/20	6/1/20	9.00	EA	Route 63 SB over Cedar Creek, Bridge A35321					
			5/20/20	6/1/20	5.00	EA	Route 63 SB over Cedar Creek, Bridge A35321 East side of bridge					

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

No Agency View Details Exist



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Jul 17, 2019	SYSTEM	(\$17,884.83)		
				5	Aug 2, 2019	SYSTEM	(\$34,342.11)		
				6	Aug 16, 2019	SYSTEM	(\$34,342.11)		
				- Total			(\$86,569.05)		
	Material - Total							(\$86,569.05)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$17,884.83		
				6	Aug 16, 2019	SYSTEM	\$34,342.11		
				7	Sep 4, 2019	SYSTEM	\$34,342.11		
				- Total			\$86,569.05		
	MaterialCredit - Total							\$86,569.05	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	OTHR	12	Nov 18, 2019	mantlc1	\$48,146.10	10" shoulders temporarily being paid under line numbers 0040 and 0050 until no cost change order is processed.	
				15	Jan 2, 2020	mantlc1	(\$48,146.10)		
				OTHR - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
0040 - Total							\$0.00		
0050	MISC. OPTIONAL 8" SHOULDER PAVEMENT	Material		4	Jul 17, 2019	SYSTEM	(\$75,962.45)		
				5	Aug 2, 2019	SYSTEM	(\$121,329.78)		
				6	Aug 16, 2019	SYSTEM	(\$121,329.78)		
				7	Sep 4, 2019	SYSTEM	(\$121,329.78)		
				8	Sep 16, 2019	SYSTEM	(\$121,329.78)		
				9	Oct 2, 2019	SYSTEM	(\$121,329.78)		
				10	Oct 17, 2019	SYSTEM	(\$145,873.50)		
				11	Nov 5, 2019	SYSTEM	(\$145,873.50)		
				12	Nov 18, 2019	SYSTEM	(\$145,873.50)		
				13	Dec 3, 2019	SYSTEM	(\$145,873.50)		
				- Total			(\$1,266,105.35)		
	Material - Total							(\$1,266,105.35)	
	MISC. OPTIONAL 8" SHOULDER PAVEMENT	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$75,962.45		
				6	Aug 16, 2019	SYSTEM	\$121,329.78		
				7	Sep 4, 2019	SYSTEM	\$121,329.78		
				8	Sep 16, 2019	SYSTEM	\$121,329.78		
				9	Oct 2, 2019	SYSTEM	\$121,329.78		
				10	Oct 17, 2019	SYSTEM	\$121,329.78		
				11	Nov 5, 2019	SYSTEM	\$145,873.50		
12				Nov 18, 2019	SYSTEM	\$145,873.50			
13	Dec 3, 2019	SYSTEM	\$145,873.50						



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0050	MISC. OPTIONAL 8" SHOULDER PAVEMENT	MaterialCredit		14	Dec 18, 2019	SYSTEM	\$145,873.50	
			- Total				\$1,266,105.35	
		MaterialCredit - Total					\$1,266,105.35	
	MISC. OPTIONAL 8" SHOULDER PAVEMENT	Other Item Adjustment	OTHR	12	Nov 18, 2019	mantlc1	\$350,368.95	10" shoulders temporarily being paid under line numbers 0040 and 0050 until no cost change order is processed.
				13	Dec 3, 2019	mantlc1	\$350,368.95	
				14	Dec 17, 2019	mantlc1	(\$350,368.95)	
				15	Jan 2, 2020	mantlc1	(\$350,368.95)	
			OTHR - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
	0050 - Total						\$0.00	
0060	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		5	Aug 2, 2019	SYSTEM	(\$42,536.50)	
			- Total				(\$42,536.50)	
		Material - Total					(\$42,536.50)	
	ULTRATHIN BONDED WEARING SURFACE, TYPE C	MaterialCredit		6	Aug 16, 2019	SYSTEM	\$42,536.50	
			- Total				\$42,536.50	
		MaterialCredit - Total					\$42,536.50	
0060 - Total							\$0.00	
0070	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	Material		4	Jul 17, 2019	SYSTEM	(\$4,405.00)	
			- Total				(\$4,405.00)	
		Material - Total					(\$4,405.00)	
	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$4,405.00	
			- Total				\$4,405.00	
		MaterialCredit - Total					\$4,405.00	
0070 - Total							\$0.00	
0125	MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	Material		4	Jul 17, 2019	SYSTEM	(\$33,676.00)	
			- Total				(\$33,676.00)	
		Material - Total					(\$33,676.00)	
	MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$33,676.00	
			- Total				\$33,676.00	
		MaterialCredit - Total					\$33,676.00	
	MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-MODIFIED REPAIR MATERIAL	Other Item Adjustment	OTHR	4	Jul 17, 2019	mantlc1	\$33,676.00	A pre-approved product was used for this item following the manufacturers recommendations. Waiting on a sample record.
				14	Dec 17, 2019	mantlc1	(\$33,676.00)	
			OTHR - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
0125 - Total							\$0.00	
0130	CONSTRUCTION SIGNS	Other Item Adjustment	OTHR	20	May 19, 2020	mantlc1	\$1,386.00	Payment for overrun. This adjustment will be negated once a change order is processed.
			OTHR - Total				\$1,386.00	
		Other Item Adjustment - Total					\$1,386.00	
	CONSTRUCTION SIGNS	Overrun	Overrun	17	Apr 3, 2020	SYSTEM	(\$1,050.00)	
				18	Apr 17, 2020	SYSTEM	(\$336.00)	



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0130		Overrun	Overrun - Total				(\$1,386.00)	
	Overrun - Total						(\$1,386.00)	
	0130 - Total						\$0.00	
0150	FLAG ASSEMBLY	Other Item Adjustment	OTHR	20	May 19, 2020	mantlc1	\$157.20	Payment for overrun. This adjustment will be negated once a change order is processed.
			OTHR - Total				\$157.20	
	Other Item Adjustment - Total						\$157.20	
	FLAG ASSEMBLY	Overrun	Overrun	17	Apr 3, 2020	SYSTEM	(\$157.20)	
			Overrun - Total				(\$157.20)	
	Overrun - Total						(\$157.20)	
	0150 - Total						\$0.00	
0245	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jul 17, 2019	SYSTEM	(\$3,148.00)	
				5	Aug 2, 2019	SYSTEM	(\$3,148.00)	
			- Total				(\$6,296.00)	
	Material - Total						(\$6,296.00)	
	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$3,148.00	
				6	Aug 16, 2019	SYSTEM	\$3,148.00	
			- Total				\$6,296.00	
	MaterialCredit - Total						\$6,296.00	
	0245 - Total						\$0.00	
0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		4	Jul 17, 2019	SYSTEM	(\$18,427.50)	
			- Total				(\$18,427.50)	
	Material - Total						(\$18,427.50)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$18,427.50	
			- Total				\$18,427.50	
MaterialCredit - Total						\$18,427.50		
0270 - Total						\$0.00		
0290	MOBILIZATION	Other Item Adjustment	OTHR	2	Jun 18, 2019	mantlc1	\$21,177.75	VE 19-14 has been approved on all levels and will appear on a future change order under Line No. 5011. Line item 0840 - Total Surface Hydro Demolition, will be removed and replaced with a contingent item, allowing for this payment. 830.50 SY @ \$25.50 per SY = \$21,177.75 Will temporarily be paid as mobilization and adjusted on a future estimate.
				3	Jul 1, 2019	mantlc1	(\$21,177.75)	Removing adjustment from Estimate 002. In estimate 002 this amount was paid for total surface hydro demolition. Since, line item 5003 (Total Surface Hydro Demolition) has been created and this payment amount was moved to that line item.
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0290 - Total						\$0.00	
0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 2, 2019	SYSTEM	(\$828.94)	
			- Total				(\$828.94)	
	Material - Total						(\$828.94)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Aug 16, 2019	SYSTEM	\$828.94	
		- Total				\$828.94		



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0330	MaterialCredit - Total						\$828.94	
0330 - Total							\$0.00	
0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 18, 2019	SYSTEM	(\$234.75)	
	- Total						(\$234.75)	
	Material - Total						(\$234.75)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$234.75	
	- Total						\$234.75	
	MaterialCredit - Total						\$234.75	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	14	Dec 18, 2019	mantlc1	(\$234.75)	
	20			May 19, 2020	mantlc1	\$892.35	Payment for overrun. This adjustment will be negated once a change order is processed.	
	21			Jun 2, 2020	mantlc1	(\$892.35)	Negating a previous item adjustment	
	OTHR - Total						(\$234.75)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			2	Jun 18, 2019	mantlc1	\$234.75	Paint and bead certifications are submitted from the contractor in project file. Need to be reviewed and submitted to AASHTOWare.
	- Total						\$234.75	
	Other Item Adjustment - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	17	Apr 3, 2020	SYSTEM	(\$408.60)	
	19			May 4, 2020	SYSTEM	(\$483.75)		
	21			Jun 2, 2020	SYSTEM	\$892.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).	
	Overrun - Total						\$0.00	
Overrun - Total						\$0.00		
0360 - Total							\$0.00	
0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 18, 2019	SYSTEM	(\$318.90)	
	- Total						(\$318.90)	
	Material - Total						(\$318.90)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$318.90	
	- Total						\$318.90	
	MaterialCredit - Total						\$318.90	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	14	Dec 18, 2019	mantlc1	(\$318.90)	
	20			May 19, 2020	mantlc1	\$195.15	Payment for overrun. This adjustment will be negated once a change order is processed.	
	21			Jun 2, 2020	mantlc1	(\$195.15)	Negating a previous item adjustment	
	OTHR - Total						(\$318.90)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			2	Jun 18, 2019	mantlc1	\$318.90	Paint and bead certifications are submitted from the contractor in project file. Need to be reviewed and submitted to AASHTOWare.
	- Total						\$318.90	
	Other Item Adjustment - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	17	Apr 3, 2020	SYSTEM	(\$195.15)	
	21			Jun 2, 2020	SYSTEM	\$195.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000, 'is applied (if non-zero).	
	Overrun - Total						\$0.00	



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0370	Overrun - Total						\$0.00	
0370	- Total						\$0.00	
0380	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 18, 2019	SYSTEM	(\$509.60)	
	- Total						(\$509.60)	
	Material - Total						(\$509.60)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$509.60	
	- Total						\$509.60	
	MaterialCredit - Total						\$509.60	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	14	Dec 17, 2019	mantlc1	(\$509.60)	
	OTHR - Total						(\$509.60)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			2	Jun 18, 2019	mantlc1	\$509.60	Paint and bead certifications are submitted from the contractor in project file. Need to be reviewed and submitted to AASHTOWare.
	- Total						\$509.60	
	Other Item Adjustment - Total						\$0.00	
0380	- Total						\$0.00	
0420	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Other Item Adjustment	OVRN	21	Jun 2, 2020	mantlc1	\$1,570.00	Adjustment being used to temporarily pay for overrun quantity.
	OVRN - Total						\$1,570.00	
	Other Item Adjustment - Total						\$1,570.00	
	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun	Overrun	21	Jun 2, 2020	SYSTEM	(\$1,570.00)	
	Overrun - Total						(\$1,570.00)	
	Overrun - Total						(\$1,570.00)	
0420	- Total						\$0.00	
0440	ROCK DITCH CHECK	Material		8	Sep 16, 2019	SYSTEM	(\$1,089.00)	
	- Total						(\$1,089.00)	
	Material - Total						(\$1,089.00)	
	ROCK DITCH CHECK	MaterialCredit		9	Oct 2, 2019	SYSTEM	\$1,089.00	
	- Total						\$1,089.00	
	MaterialCredit - Total						\$1,089.00	
	ROCK DITCH CHECK	Other Item Adjustment	OTHR	8	Sep 16, 2019	mantlc1	\$1,089.00	Rock ditch check passed visual inspection. Cleared in sample checklist but still had exception and was removed by system-generated item adjustment. Will be fixed on Estimate 0009.
				14	Dec 17, 2019	mantlc1	(\$1,089.00)	
	OTHR - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0440	- Total						\$0.00	
0490	MGS GUARDRAIL	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0490	- Total						\$0.00	
0500	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0500	- Total						\$0.00	
0520	TYPE A CRASHWORTHY END	Construction		5	Aug 2,	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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0520	TERMINAL (MASH)	Stockpile			2019			
				6	Aug 16, 2019	SYSTEM	(\$2,475.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 2, 2019	SYSTEM	(\$2,475.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 17, 2019	SYSTEM	(\$2,475.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 18, 2019	SYSTEM	(\$5,413.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0520 - Total					\$0.00			
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		9	Oct 2, 2019	SYSTEM	(\$47,478.00)	
				10	Oct 17, 2019	SYSTEM	(\$79,704.00)	
				11	Nov 5, 2019	SYSTEM	(\$79,704.00)	
				12	Nov 18, 2019	SYSTEM	(\$79,704.00)	
				13	Dec 3, 2019	SYSTEM	(\$79,704.00)	
				14	Dec 18, 2019	SYSTEM	(\$79,704.00)	
	- Total					(\$445,998.00)		
	Material - Total					(\$445,998.00)		
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$47,478.00	
				11	Nov 5, 2019	SYSTEM	\$79,704.00	
				12	Nov 18, 2019	SYSTEM	\$79,704.00	
				13	Dec 3, 2019	SYSTEM	\$79,704.00	
				14	Dec 18, 2019	SYSTEM	\$79,704.00	
				15	Jan 2, 2020	SYSTEM	\$79,704.00	
	- Total					\$445,998.00		
	MaterialCredit - Total					\$445,998.00		
LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	OTHR	9	Oct 2, 2019	mantlc1	\$47,478.00	Waiting to get breaks on cylinders to finish sample records.	
			10	Oct 17, 2019	mantlc1	\$79,704.00		
			11	Nov 5, 2019	mantlc1	\$79,704.00		
			12	Nov 18, 2019	mantlc1	\$79,704.00		
			13	Dec 3, 2019	mantlc1	\$79,704.00		
			14	Dec 17, 2019	mantlc1	(\$286,590.00)		
			15	Jan 2, 2020	mantlc1	(\$79,704.00)		
OTHR - Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
0550 - Total					\$0.00			
0640	MONOLITHIC DECK REPAIR	Material		10	Oct 17, 2019	SYSTEM	(\$700.00)	
				11	Nov 5, 2019	SYSTEM	(\$700.00)	
				12	Nov 18, 2019	SYSTEM	(\$700.00)	



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0640	MONOLITHIC DECK REPAIR	Material			2019			
				13	Dec 3, 2019	SYSTEM	(\$700.00)	
				14	Dec 18, 2019	SYSTEM	(\$700.00)	
				- Total			(\$3,500.00)	
	Material - Total						(\$3,500.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		11	Nov 5, 2019	SYSTEM	\$700.00	
				12	Nov 18, 2019	SYSTEM	\$700.00	
				13	Dec 3, 2019	SYSTEM	\$700.00	
				14	Dec 18, 2019	SYSTEM	\$700.00	
				15	Jan 2, 2020	SYSTEM	\$700.00	
				- Total			\$3,500.00	
	MaterialCredit - Total						\$3,500.00	
	MONOLITHIC DECK REPAIR	Other Item Adjustment	OTHR	10	Oct 17, 2019	mantlc1	\$700.00	
				11	Nov 5, 2019	mantlc1	\$700.00	
				12	Nov 18, 2019	mantlc1	\$700.00	
				13	Dec 3, 2019	mantlc1	\$700.00	
				14	Dec 17, 2019	mantlc1	(\$2,100.00)	
				15	Jan 2, 2020	mantlc1	(\$700.00)	
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0640 - Total						\$0.00		
0670	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Aug 2, 2019	SYSTEM	(\$37,624.80)	
				6	Aug 16, 2019	SYSTEM	(\$87,120.00)	
				- Total			(\$124,744.80)	
	Material - Total						(\$124,744.80)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		6	Aug 16, 2019	SYSTEM	\$37,624.80	
				7	Sep 4, 2019	SYSTEM	\$87,120.00	
				- Total			\$124,744.80	
MaterialCredit - Total						\$124,744.80		
0670 - Total						\$0.00		
0690	HALF-SOLE REPAIR	Material		4	Jul 17, 2019	SYSTEM	(\$26,160.00)	
				5	Aug 2, 2019	SYSTEM	(\$26,160.00)	
				- Total			(\$52,320.00)	
	Material - Total						(\$52,320.00)	
	HALF-SOLE REPAIR	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$26,160.00	
				6	Aug 16, 2019	SYSTEM	\$26,160.00	
				- Total			\$52,320.00	
MaterialCredit - Total						\$52,320.00		
0690 - Total						\$0.00		



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0730	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		6	Aug 16, 2019	SYSTEM	(\$4,862.00)	
				7	Sep 4, 2019	SYSTEM	(\$4,862.00)	
				8	Sep 16, 2019	SYSTEM	(\$4,862.00)	
				21	Jun 2, 2020	SYSTEM	(\$4,862.00)	
				- Total			(\$19,448.00)	
	Material - Total						(\$19,448.00)	
	DECK REPAIR WITH VOID TUBE REPLACEMENT	MaterialCredit		7	Sep 4, 2019	SYSTEM	\$4,862.00	
				8	Sep 16, 2019	SYSTEM	\$4,862.00	
				9	Oct 2, 2019	SYSTEM	\$4,862.00	
				- Total			\$14,586.00	
	MaterialCredit - Total						\$14,586.00	
	DECK REPAIR WITH VOID TUBE REPLACEMENT	Other Item Adjustment	MDPA	21	Jun 2, 2020	mantlc1	\$4,862.00	Adjustment being used to temporarily pay for materials discrepancy withholding. Will be negating once exceptions are resolved.
				MDPA - Total			\$4,862.00	
	Other Item Adjustment - Total						\$4,862.00	
	0730 - Total						\$0.00	
	0760	MONOLITHIC DECK REPAIR	Material		5	Aug 2, 2019	SYSTEM	(\$1,953.00)
6					Aug 16, 2019	SYSTEM	(\$4,200.00)	
			- Total			(\$6,153.00)		
Material - Total						(\$6,153.00)		
MONOLITHIC DECK REPAIR		MaterialCredit		6	Aug 16, 2019	SYSTEM	\$1,953.00	
				7	Sep 4, 2019	SYSTEM	\$4,200.00	
			- Total			\$6,153.00		
MaterialCredit - Total						\$6,153.00		
0760 - Total						\$0.00		
0790	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Jul 1, 2019	SYSTEM	(\$3,706.56)	
				4	Jul 17, 2019	SYSTEM	(\$162,031.70)	
				5	Aug 2, 2019	SYSTEM	(\$162,031.70)	
				6	Aug 16, 2019	SYSTEM	(\$162,031.70)	
				- Total			(\$489,801.66)	
	Material - Total						(\$489,801.66)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		4	Jul 17, 2019	SYSTEM	\$3,706.56	
				5	Aug 2, 2019	SYSTEM	\$162,031.70	
				6	Aug 16, 2019	SYSTEM	\$162,031.70	
				7	Sep 4, 2019	SYSTEM	\$162,031.70	
				- Total			\$489,801.66	
	MaterialCredit - Total						\$489,801.66	
0790 - Total						\$0.00		
0800	CURB BLOCKOUT	Material		5	Aug 2, 2019	SYSTEM	(\$39,472.50)	
				6	Aug 16, 2019	SYSTEM	(\$39,472.50)	



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0800	CURB BLOCKOUT	Material			2019			
				7	Sep 4, 2019	SYSTEM	(\$39,472.50)	
				21	Jun 2, 2020	SYSTEM	(\$39,472.50)	
				- Total			(\$157,890.00)	
	Material - Total						(\$157,890.00)	
	CURB BLOCKOUT	MaterialCredit		6	Aug 16, 2019	SYSTEM	\$39,472.50	
				7	Sep 4, 2019	SYSTEM	\$39,472.50	
				8	Sep 16, 2019	SYSTEM	\$39,472.50	
				- Total			\$118,417.50	
	MaterialCredit - Total						\$118,417.50	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	21	Jun 2, 2020	mantlc1	\$39,472.50	Adjustment being used to temporarily pay for materials discrepancy withholding. Will be negating once exceptions are resolved.
				MDPA - Total			\$39,472.50	
	Other Item Adjustment - Total						\$39,472.50	
0800 - Total						\$0.00		
0850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		4	Jul 17, 2019	SYSTEM	(\$22,576.27)	
				5	Aug 2, 2019	SYSTEM	(\$22,576.27)	
				6	Aug 16, 2019	SYSTEM	(\$22,603.20)	
				7	Sep 4, 2019	SYSTEM	(\$22,603.20)	
				8	Sep 16, 2019	SYSTEM	(\$22,603.20)	
				9	Oct 2, 2019	SYSTEM	(\$22,603.20)	
				10	Oct 17, 2019	SYSTEM	(\$22,603.20)	
				11	Nov 5, 2019	SYSTEM	(\$22,603.20)	
				12	Nov 18, 2019	SYSTEM	(\$22,603.20)	
				21	Jun 2, 2020	SYSTEM	(\$22,603.20)	
				- Total			(\$225,978.14)	
	Material - Total						(\$225,978.14)	
	DECK REPAIR WITH VOID TUBE REPLACEMENT	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$22,576.27	
				6	Aug 16, 2019	SYSTEM	\$22,576.27	
				7	Sep 4, 2019	SYSTEM	\$22,603.20	
				8	Sep 16, 2019	SYSTEM	\$22,603.20	
				9	Oct 2, 2019	SYSTEM	\$22,603.20	
				10	Oct 17, 2019	SYSTEM	\$22,603.20	
				11	Nov 5, 2019	SYSTEM	\$22,603.20	
				12	Nov 18, 2019	SYSTEM	\$22,603.20	
				13	Dec 3, 2019	SYSTEM	\$22,603.20	
				- Total			\$203,374.94	
	MaterialCredit - Total						\$203,374.94	



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0850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Other Item Adjustment	MDPA	21	Jun 2, 2020	mantlc1	\$22,603.20	Adjustment being used to temporarily pay for materials discrepancy withholding. Will be negating once exceptions are resolved.
	MDPA - Total					\$22,603.20		
	DECK REPAIR WITH VOID TUBE REPLACEMENT		OTHR	12	Nov 18, 2019	mantlc1	\$22,603.20	
				14	Dec 17, 2019	mantlc1	(\$22,603.20)	
	OTHR - Total					\$0.00		
	Other Item Adjustment - Total					\$22,603.20		
	0850 - Total						\$0.00	
0870	MONOLITHIC DECK REPAIR	Material		4	Jul 17, 2019	SYSTEM	(\$14,000.00)	
				5	Aug 2, 2019	SYSTEM	(\$14,000.00)	
				6	Aug 16, 2019	SYSTEM	(\$14,098.00)	
			- Total					(\$42,098.00)
	Material - Total						(\$42,098.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$14,000.00	
				6	Aug 16, 2019	SYSTEM	\$14,000.00	
				7	Sep 4, 2019	SYSTEM	\$14,098.00	
			- Total					\$42,098.00
	MaterialCredit - Total						\$42,098.00	
	0870 - Total						\$0.00	
0880	OPEN CELL FOAM JOINT SEAL	Material		6	Aug 16, 2019	SYSTEM	(\$9,727.00)	
	- Total					(\$9,727.00)		
	Material - Total						(\$9,727.00)	
	OPEN CELL FOAM JOINT SEAL	MaterialCredit		7	Sep 4, 2019	SYSTEM	\$9,727.00	
	- Total					\$9,727.00		
	MaterialCredit - Total						\$9,727.00	
	OPEN CELL FOAM JOINT SEAL	Other Item Adjustment	OTHR	6	Aug 16, 2019	mantlc1	\$9,727.00	Adjustment for Open Cell Foam Joint installed on Route AC Bridge A23932. PAL has been submitted by the contractor but not yet processed in the system.
				14	Dec 17, 2019	mantlc1	(\$9,727.00)	
	OTHR - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
0880 - Total						\$0.00		
0910	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		12	Nov 18, 2019	SYSTEM	(\$46,920.00)	
				13	Dec 3, 2019	SYSTEM	(\$79,626.00)	
				14	Dec 18, 2019	SYSTEM	(\$79,626.00)	
			- Total					(\$206,172.00)
	Material - Total						(\$206,172.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		13	Dec 3, 2019	SYSTEM	\$46,920.00	
				14	Dec 18, 2019	SYSTEM	\$79,626.00	
				15	Jan 2, 2020	SYSTEM	\$79,626.00	
			- Total					\$206,172.00
	MaterialCredit - Total						\$206,172.00	
	LATEX MODIFIED CONCRETE	Other Item	OTHR	12	Nov 18,	mantlc1	\$46,920.00	



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0910	WEARING SURFACE	Adjustment	OTHR		2019			
				13	Dec 3, 2019	mantlc1	\$79,626.00	
				14	Dec 17, 2019	mantlc1	(\$46,920.00)	
				15	Jan 2, 2020	mantlc1	(\$79,626.00)	
				OTHR - Total				\$0.00
	Other Item Adjustment - Total						\$0.00	
0910 - Total						\$0.00		
1040	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		12	Nov 18, 2019	SYSTEM	(\$45,870.00)	
				13	Dec 3, 2019	SYSTEM	(\$79,508.00)	
				14	Dec 18, 2019	SYSTEM	(\$79,508.00)	
				- Total				(\$204,886.00)
	Material - Total						(\$204,886.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		13	Dec 3, 2019	SYSTEM	\$45,870.00	
				14	Dec 18, 2019	SYSTEM	\$79,508.00	
				15	Jan 2, 2020	SYSTEM	\$79,508.00	
				- Total				\$204,886.00
	MaterialCredit - Total						\$204,886.00	
	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	OTHR	12	Nov 18, 2019	mantlc1	\$45,870.00	
				13	Dec 3, 2019	mantlc1	\$79,508.00	
				14	Dec 18, 2019	mantlc1	(\$45,870.00)	
				15	Jan 2, 2020	mantlc1	(\$79,508.00)	
OTHR - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
1040 - Total						\$0.00		
1050	MISC. PLUGGING EXISTING CURB OUTLET	Material		11	Nov 5, 2019	SYSTEM	(\$2,565.00)	
				12	Nov 18, 2019	SYSTEM	(\$4,104.00)	
				- Total				(\$6,669.00)
	Material - Total						(\$6,669.00)	
	MISC. PLUGGING EXISTING CURB OUTLET	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$2,565.00	
				13	Dec 3, 2019	SYSTEM	\$4,104.00	
				- Total				\$6,669.00
	MaterialCredit - Total						\$6,669.00	
	MISC. PLUGGING EXISTING CURB OUTLET	Other Item Adjustment	OTHR	11	Nov 5, 2019	mantlc1	\$2,565.00	
				12	Nov 18, 2019	mantlc1	\$4,104.00	
				14	Dec 18, 2019	mantlc1	(\$6,669.00)	
OTHR - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
1050 - Total						\$0.00		
1060	SUBSTRUCTURE REPAIR (FORMED)	Material		19	May 4, 2020	SYSTEM	(\$4,524.00)	



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1060		Material	- Total				(\$4,524.00)	
	Material - Total						(\$4,524.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		20	May 19, 2020	SYSTEM	\$4,524.00	
			- Total				\$4,524.00	
	MaterialCredit - Total						\$4,524.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	OTHR	19	May 4, 2020	mantlc1	\$4,524.00	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
				20	May 19, 2020	mantlc1	(\$4,524.00)	This adjustment is negating and adjustment on Estimate 19 that has since been cleared.
				20	May 19, 2020	mantlc1	\$1,404.00	Overrun. This adjustment will be negated once a change order is processed.
			OTHR - Total				\$1,404.00	
	Other Item Adjustment - Total						\$1,404.00	
	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	19	May 4, 2020	SYSTEM	\$1,404.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				19	May 4, 2020	SYSTEM	(\$1,404.00)	
				20	May 19, 2020	SYSTEM	(\$1,404.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$1,404.00)	
	Overrun - Total						(\$1,404.00)	
	1060 - Total						\$0.00	
1090	MONOLITHIC DECK REPAIR	Material		12	Nov 18, 2019	SYSTEM	(\$3,325.00)	
				13	Dec 3, 2019	SYSTEM	(\$3,325.00)	
				14	Dec 18, 2019	SYSTEM	(\$3,500.00)	
			- Total				(\$10,150.00)	
	Material - Total						(\$10,150.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		13	Dec 3, 2019	SYSTEM	\$3,325.00	
				14	Dec 18, 2019	SYSTEM	\$3,325.00	
				15	Jan 2, 2020	SYSTEM	\$3,500.00	
			- Total				\$10,150.00	
	MaterialCredit - Total						\$10,150.00	
	MONOLITHIC DECK REPAIR	Other Item Adjustment	OTHR	13	Dec 3, 2019	mantlc1	\$3,325.00	
				15	Jan 2, 2020	mantlc1	(\$3,325.00)	
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1090 - Total						\$0.00	
1100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		20	May 19, 2020	SYSTEM	(\$4,719.75)	
				21	Jun 2, 2020	SYSTEM	(\$4,719.75)	
			- Total				(\$9,439.50)	
	Material - Total						(\$9,439.50)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		21	Jun 2, 2020	SYSTEM	\$4,719.75	
							\$4,719.75	
			- Total				\$4,719.75	
	MaterialCredit - Total						\$4,719.75	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	Other Item Adjustment	OTHR	20	May 19, 2020	mantlc1	\$4,719.75	Waiting on sample record. This adjustment will be negated once discrepancies are cleared.



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1100	(EPOXY)	Other Item Adjustment						
			OTHR - Total				\$4,719.75	
		Other Item Adjustment - Total					\$4,719.75	
	1100 - Total						\$0.00	
1170	MISC. REMOVE AND REPLACE BARRIER CURB	Material		20	May 19, 2020	SYSTEM	(\$5,744.00)	
				21	Jun 2, 2020	SYSTEM	(\$5,744.00)	
			- Total				(\$11,488.00)	
		Material - Total					(\$11,488.00)	
	MISC. REMOVE AND REPLACE BARRIER CURB	MaterialCredit		21	Jun 2, 2020	SYSTEM	\$5,744.00	
			- Total				\$5,744.00	
		MaterialCredit - Total					\$5,744.00	
		MISC. REMOVE AND REPLACE BARRIER CURB	Other Item Adjustment	20	May 19, 2020	mantlc1	\$5,744.00	Waiting on sample record. This adjustment will be negated once discrepancies are cleared.
							OTHR - Total	\$5,744.00
							Other Item Adjustment - Total	\$5,744.00
							1170 - Total	\$0.00
	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		18	Apr 17, 2020	SYSTEM	(\$73,482.00)	
				19	May 4, 2020	SYSTEM	(\$73,482.00)	
				20	May 19, 2020	SYSTEM	(\$134,199.00)	
			- Total				(\$281,163.00)	
		Material - Total					(\$281,163.00)	
		LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit	19	May 4, 2020	SYSTEM	\$73,482.00	
				20	May 19, 2020	SYSTEM	\$73,482.00	
				21	Jun 2, 2020	SYSTEM	\$134,199.00	
			- Total				\$281,163.00	
		MaterialCredit - Total					\$281,163.00	
		LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	18	Apr 17, 2020	mantlc1	\$73,482.00	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
				20	May 19, 2020	mantlc1	\$60,717.00	This adjustment is offsetting the materials discrepancy withholding. Will be removed once discrepancies are cleared.
				21	Jun 2, 2020	mantlc1	(\$134,199.00)	Negating a previous item adjustment
							OTHR - Total	\$0.00
		Other Item Adjustment - Total					\$0.00	
	1180 - Total						\$0.00	
1200	CLASS B-1 CONCRETE	Material		18	Apr 17, 2020	SYSTEM	(\$20,139.50)	
				19	May 4, 2020	SYSTEM	(\$29,995.00)	
				20	May 19, 2020	SYSTEM	(\$29,995.00)	
				21	Jun 2, 2020	SYSTEM	(\$29,995.00)	
			- Total				(\$110,124.50)	
		Material - Total					(\$110,124.50)	
	CLASS B-1 CONCRETE	MaterialCredit		19	May 4, 2020	SYSTEM	\$20,139.50	
				20	May 19, 2020	SYSTEM	\$29,995.00	
				21	Jun 2, 2020	SYSTEM	\$29,995.00	



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1200		MaterialCredit	- Total				\$80,129.50	
	MaterialCredit - Total						\$80,129.50	
	CLASS B-1 CONCRETE	Other Item Adjustment	OTHR	18	Apr 17, 2020	mantlc1	\$20,139.50	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
				19	May 4, 2020	mantlc1	\$9,855.50	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
				OTHR - Total			\$29,995.00	
	Other Item Adjustment - Total						\$29,995.00	
1200 - Total						\$0.00		
1240	MONOLITHIC DECK REPAIR	Material		18	Apr 17, 2020	SYSTEM	(\$14,000.00)	
				19	May 4, 2020	SYSTEM	(\$14,000.00)	
				20	May 19, 2020	SYSTEM	(\$25,200.00)	
				- Total			(\$53,200.00)	
	Material - Total						(\$53,200.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		19	May 4, 2020	SYSTEM	\$14,000.00	
				20	May 19, 2020	SYSTEM	\$14,000.00	
				21	Jun 2, 2020	SYSTEM	\$25,200.00	
				- Total			\$53,200.00	
	MaterialCredit - Total						\$53,200.00	
	MONOLITHIC DECK REPAIR	Other Item Adjustment	OTHR	18	Apr 17, 2020	mantlc1	\$9,100.00	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
				20	May 19, 2020	mantlc1	\$16,100.00	Lacking sample record. This adjustment will be negated once discrepancies are cleared and a change order is processed.
				21	Jun 2, 2020	mantlc1	(\$9,100.00)	Negating a previous item adjustment
				OTHR - Total			\$16,100.00	
	Other Item Adjustment - Total						\$16,100.00	
MONOLITHIC DECK REPAIR	Overrun	Overrun	18	Apr 17, 2020	SYSTEM	(\$4,900.00)		
			18	Apr 17, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			19	May 4, 2020	SYSTEM	(\$4,900.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			19	May 4, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 17 on the current Payment Estimate.	
			20	May 19, 2020	SYSTEM	(\$4,900.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			20	May 19, 2020	SYSTEM	(\$11,200.00)		
			20	May 19, 2020	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate.	
			20	May 19, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 21 on the current Payment Estimate.	
			21	Jun 2, 2020	SYSTEM	(\$16,100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			Overrun - Total			(\$16,100.00)		
Overrun - Total						(\$16,100.00)		
1240 - Total						\$0.00		
1250	REINFORCING STEEL (EPOXY COATED)	Material		19	May 4, 2020	SYSTEM	(\$5,542.00)	
				20	May 19, 2020	SYSTEM	(\$5,542.00)	



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1250		Material	- Total				(\$11,084.00)	
	Material - Total						(\$11,084.00)	
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		20	May 19, 2020	SYSTEM	\$5,542.00	
				21	Jun 2, 2020	SYSTEM	\$5,542.00	
			- Total				\$11,084.00	
	MaterialCredit - Total						\$11,084.00	
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	OTHR	19	May 4, 2020	mantlc1	\$5,542.00	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
				21	Jun 2, 2020	mantlc1	(\$5,542.00)	Negating a previous item adjustment
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1250 - Total						\$0.00	
1280	GRAY EPOXY-MASTIC PRIMER	Material		20	May 19, 2020	SYSTEM	(\$10,489.00)	
				21	Jun 2, 2020	SYSTEM	(\$10,489.00)	
			- Total				(\$20,978.00)	
	Material - Total						(\$20,978.00)	
	GRAY EPOXY-MASTIC PRIMER	MaterialCredit		21	Jun 2, 2020	SYSTEM	\$10,489.00	
			- Total				\$10,489.00	
	MaterialCredit - Total						\$10,489.00	
	GRAY EPOXY-MASTIC PRIMER	Other Item Adjustment	OTHR	20	May 19, 2020	mantlc1	\$10,489.00	Lacking sample record. This adjustment will be negated once discrepancies are cleared.
							\$10,489.00	
			OTHR - Total				\$10,489.00	
	Other Item Adjustment - Total						\$10,489.00	
	1280 - Total						\$0.00	
1350	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		9	Oct 2, 2019	SYSTEM	(\$75,020.00)	
				10	Oct 17, 2019	SYSTEM	(\$147,840.00)	
				11	Nov 5, 2019	SYSTEM	(\$147,840.00)	
				12	Nov 18, 2019	SYSTEM	(\$147,840.00)	
				13	Dec 3, 2019	SYSTEM	(\$147,840.00)	
				14	Dec 18, 2019	SYSTEM	(\$147,840.00)	
			- Total				(\$814,220.00)	
	Material - Total						(\$814,220.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$75,020.00	
				11	Nov 5, 2019	SYSTEM	\$147,840.00	
				12	Nov 18, 2019	SYSTEM	\$147,840.00	
				13	Dec 3, 2019	SYSTEM	\$147,840.00	
				14	Dec 18, 2019	SYSTEM	\$147,840.00	
				15	Jan 2, 2020	SYSTEM	\$147,840.00	
			- Total				\$814,220.00	
	MaterialCredit - Total						\$814,220.00	
	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	OTHR	9	Oct 2, 2019	mantlc1	\$75,020.00	Waiting to get breaks on cylinders to finish sample records.



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1350	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	OTHR	10	Oct 17, 2019	mantlc1	\$147,840.00				
				11	Nov 5, 2019	mantlc1	\$147,840.00				
				12	Nov 18, 2019	mantlc1	\$147,840.00				
				13	Dec 3, 2019	mantlc1	\$147,840.00				
				14	Dec 18, 2019	mantlc1	(\$356,009.35)				
				15	Jan 2, 2020	mantlc1	(\$106,742.35)				
				16	Mar 2, 2020	mantlc1	(\$18,460.60)	Correction for previous adjustment overpayment			
				17	Apr 3, 2020	mantlc1	(\$143,435.03)	This item adjustment is to correct previous overpayments.			
				18	Apr 17, 2020	mantlc1	(\$41,732.67)	Correction for previous adjustment overpayment.			
				OTHR - Total					\$0.00		
Other Item Adjustment - Total					\$0.00						
1350 - Total					\$0.00						
1370	MONOLITHIC DECK REPAIR	Material		9	Oct 2, 2019	SYSTEM	(\$3,500.00)				
				10	Oct 17, 2019	SYSTEM	(\$3,500.00)				
				11	Nov 5, 2019	SYSTEM	(\$3,500.00)				
				12	Nov 18, 2019	SYSTEM	(\$3,500.00)				
				13	Dec 3, 2019	SYSTEM	(\$3,500.00)				
				14	Dec 18, 2019	SYSTEM	(\$3,500.00)				
				- Total					(\$21,000.00)		
				Material - Total					(\$21,000.00)		
				MONOLITHIC DECK REPAIR	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$3,500.00	
							11	Nov 5, 2019	SYSTEM	\$3,500.00	
12	Nov 18, 2019	SYSTEM	\$3,500.00								
13	Dec 3, 2019	SYSTEM	\$3,500.00								
14	Dec 18, 2019	SYSTEM	\$3,500.00								
15	Jan 2, 2020	SYSTEM	\$3,500.00								
- Total								\$21,000.00			
MaterialCredit - Total								\$21,000.00			
MONOLITHIC DECK REPAIR	Other Item Adjustment	OTHR	9				Oct 2, 2019	mantlc1	\$3,500.00	Waiting to get breaks on cylinders to finish sample records.	
			10				Oct 17, 2019	mantlc1	\$3,500.00		
			11	Nov 5, 2019	mantlc1	\$3,500.00					
			12	Nov 18, 2019	mantlc1	\$3,500.00					
			13	Dec 3, 2019	mantlc1	\$3,500.00					
			14	Dec 17, 2019	mantlc1	(\$14,000.00)					
			15	Jan 2, 2020	mantlc1	(\$3,500.00)					



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1370		Other Item Adjustment	OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1370 - Total						\$0.00	
5006	TACK COAT	Material		12	Nov 18, 2019	SYSTEM	(\$1,050.00)	
			- Total				(\$1,050.00)	
	Material - Total						(\$1,050.00)	
	TACK COAT	MaterialCredit		13	Dec 3, 2019	SYSTEM	\$1,050.00	
			- Total				\$1,050.00	
	MaterialCredit - Total						\$1,050.00	
	TACK COAT	Other Item Adjustment	OTHR	12	Nov 18, 2019	mantlc1	\$1,050.00	
				14	Dec 17, 2019	mantlc1	(\$1,050.00)	
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5006 - Total						\$0.00	
5010	TACK COAT	Material		14	Dec 18, 2019	SYSTEM	(\$373.75)	
			- Total				(\$373.75)	
	Material - Total						(\$373.75)	
	TACK COAT	MaterialCredit		15	Jan 2, 2020	SYSTEM	\$373.75	
			- Total				\$373.75	
	MaterialCredit - Total						\$373.75	
5010 - Total						\$0.00		
5025	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		18	Apr 17, 2020	SYSTEM	(\$5,110.00)	
				19	May 4, 2020	SYSTEM	(\$5,110.00)	
				20	May 19, 2020	SYSTEM	(\$5,110.00)	
			- Total				(\$15,330.00)	
	Material - Total						(\$15,330.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		19	May 4, 2020	SYSTEM	\$5,110.00	
				20	May 19, 2020	SYSTEM	\$5,110.00	
				21	Jun 2, 2020	SYSTEM	\$5,110.00	
			- Total				\$15,330.00	
	MaterialCredit - Total						\$15,330.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	OTHR	18	Apr 17, 2020	mantlc1	\$5,110.00	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
				21	Jun 2, 2020	mantlc1	(\$5,110.00)	Negating a previous item adjustment
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
5025 - Total						\$0.00		
Overall - Total						\$0.00		