

Pay Estimate Created Date: August 17, 2020

Progr	ess Estimate Number	Contract ID	190	315-D03		Pay Po Start	eriod	August 2, 2020	Origina Amoun	l Contract t	\$3,653,798
2	6	Prime Contractor	Cap LLC	ital Paving & Co ;	onstruction,	Pay P		August 15, 2020	Amoun	ange Order t t Contract Amou	\$325,680.8 nt \$3,979,479
Approval Date											By User
August 17, 2020)		Ge	enerated and Ap	proved (and s	hould b	e consider	red Draft) at the	e Project	Office Level by	man
August 17, 2020)	R	eview	ed and Approve	ed (and should	d be cor	nsidered D	raft) at the Res	ident Eng	gineer Level by	nien
August 18, 2020)			Re	viewed and A	pprove	d at the Ce	entral Office Co	ontrollers	Office Level by	greg
Original Co	mpletion Date	Current 0	Comp	letion Date	Actual C	omple	tion Date	% of	Current	Contract Amou	nt Complete
July 2	1, 2020	Ju	ly 1, 2	2020	Jur	ne 29, 2	020			99.69%	
Cont	tract Informatio	nal Dates						Milestones			
Date Description	Original Completion Date	Current Completio Date	n	Date	Description		Origin Comple Date	tion Com	rrent pletion ate	Days Remainin on Milestone	
Acceptance Date				Milestone - Ca AC Bridge A2		Route					
Awarded Date	April 2, 2019	April 2, 2019									
Letting Date	March 15, 2019	March 15, 20	19								
Notice to Proceed Date	April 17, 2019	April 17, 2019	9								
Open to Traffic Date											
Work Began Date	June 10, 2019	June 10, 201	9								

Contract Total Pa	ay For Estimate No. 26				
		This Estimate	Previous	To Date	
190315-D03					
	Total Posted Items Pay	\$5,023.05	\$3,962,058.41	\$3,967,081.46	
	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	
			\$3,959,692.84	\$3,964,715.89	
Contract Total Pa	yable This Estimate:	\$5,023.05			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current Installed Qty							
J5P3287	1080	7040113	CLEANING AND EPOXY COATING	SQFT	\$9.400	367	\$3,449.80				
	1100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,293.000	0.25	\$1,573.25				
Project J5P3	287 - Total						\$5,023.05				
Overall - Tot	al						\$5,023.05				
Contract Adjus	stments Thi	s Estimate									

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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
J5P3287	FAF 63-3(108)	Bridge rehabilitation	63, AC	BOONE	from Route AC to 3 miles	north of Route 54 near Jeffers	on City
Totals by .	Job Numbe	rs					
J5P3287					This Estimate	Previous	To Date
		d Item Pay Item Adjustme			\$5,023.05 \$0.00	\$3,962,058.41 \$0.00	\$3,967,081.46 \$0.00
			Gross	Item Pay	\$5,023.05	\$3,962,058.41	\$3,967,081.46
			01000	,			+-,,
	Incent	ive	01000	,	\$0.00	\$2,634.43	\$2,634.43
	Disinc	entive			\$0.00 \$0.00	\$0.00	\$2,634.43 \$0.00
	Disinc Liquid			,	\$0.00		\$2,634.43



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	time the I	Estimate was	s Gener	ated.		
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		\$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	-6.00	0.00	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	165.00	3,521.00	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	6.00	32.00	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	63.00	\$210.00	\$13,230.00
		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	1.00	\$87,058.00	\$87,058.00
		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.	210.00	0.00	210.00	LF	210.00	\$26.20	\$5,502.00
		0001	0320	6200021	WHITE 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		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	834.30	2,764.30	SQYD	2,764.30	\$18.70	\$51,692.41
		0001	0420	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	78.80	10.00	88.80	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	-576.00	224.00	LF	224.00	\$12.10	\$2,710.40		



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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the I	Estimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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	-125.00	0.00	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	-4,445.00	5,050.00	LF	5,050.00	\$2.40	\$12,120.00
		0001	0480	8061050	TYPE C BERM	1,815.00	-1,815.00	0.00	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	CLEANING AND EPOXY COATING	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	CLEANING AND EPOXY COATING	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 2,889.00	-323.00	277.00	SQFT	277.00	\$81.60	\$22,603.20
		0072	0860	7040113			0.00	2,889.00	SQFT	2,889.00	\$9.40	\$27,156.60
		0072	0870	7040117			-1.00	32.00	CUYD	32.00	\$700.00	\$22,400.00
		0072	0880	7172054			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

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

memme	Note: Posted Q	uantities	and Valu	es are b	ased on F	Report Generated date and can differ from the posted amo	ount at the	time the I	Estimate was	s Gener	ated.		
no.no			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
Hand 1977Hand 1980Hand 1980Hand 	190315-D03	J5P3287	0073	0910	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	577.00	0.00	577.00	SQYD		\$138.00	\$79,626.00
No.No			0073	0920	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	100.00	68.00	168.00	SQFT	168.00	\$133.00	\$22,344.00
no.no			0073	0930	7040104	HALF-SOLE REPAIR	300.00	371.00	671.00	SQFT	671.00	\$87.20	\$58,511.20
Norm 1000NormNorm 1011Norm<			0073	0940	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$80.10	\$0.00
BER6070700112COCKREPAR WITH VOD TUBE REPLACIMENT50.0064.0064.0060.0160.0160.0160.0160.0160.00			0073	0950	7040107	SLAB EDGE REPAIR (BRIDGES)	90.00	50.00	140.00	LF	140.00	\$153.00	\$21,420.00
6001001CAMINE ADDIFFORM CALTING50400001000<			0073	0960	7040109	TOTAL SURFACE HYDRO DEMOLITION	311.00	0.00	311.00	SQYD	311.00	\$44.00	\$13,684.00
No.No			0073	0970	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	50.00	-50.00	0.00	SQFT	0.00	\$143.00	\$0.00
00711001010010			0073	0980	7040113	CLEANING AND EPOXY COATING	594.00	0.00	594.00	SQFT	594.00	\$9.40	\$5,583.60
Internal In			0073	0990	7040115	HYDRO SURFACE PROFILING	266.00	0.00	266.00	SQYD	266.00	\$19.90	\$5,293.40
0n4102103010400REMOVAL OF EXSTING DECK REPAR2040071200712007120712071207120712071207120712000712000712007120071200			0073	1000	7040117	MONOLITHIC DECK REPAIR	3.00	-3.00	0.00	CUYD	0.00	\$700.00	\$0.00
1007100216000REMOVAL OF EXISTING EXPLANSION LOUNT SEAL OR SEAL AN16000.0085.001.0085.001.0097.2			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
NM NM SC0000 LATEX MODIFIED CONCRETE WEARING SURPACE P1200 P12000 P120000 P12000 P120000			0074	1020	2161503	REMOVAL OF EXISTING DECK REPAIR	250.00	-172.00	78.00	SQFT	78.00	\$41.50	\$3,237.00
007416807039020MSCPLUGGNO EDSTING CURB CUTLET44.008.009.20			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
No. No. Control SUBSTRUCTURE REPAIR (FORMED) D <thd< th=""> <thd< th=""> <</thd<></thd<>			0074	1040	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	572.00	0.00	572.00	SQYD	572.00	\$139.00	\$79,508.00
01741070704107071AL SURFACE HYDRO DEMOLITION57200572005720057200572005720057200572005720057200572			0074	1050	7039902	MISC.PLUGGING EXISTING CURB OUTLET	24.00	8.00	32.00	EA	32.00	\$171.00	\$5,472.00
Initial In			0074	1060	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	9.00	29.00	SQFT	29.00	\$156.00	\$4,524.00
00741090704117MONOLITHIC DECK REPAR7.00			0074	1070	7040109	TOTAL SURFACE HYDRO DEMOLITION	572.00	0.00	572.00	SQYD	572.00	\$33.00	\$18,876.00
007411007110200PROTECTIVE COATING - COACRETE BENTS AND PIERS1.000.001.001.011.009.0209.0200 <td></td> <td></td> <td>0074</td> <td>1080</td> <td>7040113</td> <td>CLEANING AND EPOXY COATING</td> <td>1,470.00</td> <td>0.00</td> <td>1,470.00</td> <td>SQFT</td> <td>1,470.00</td> <td>\$9.40</td> <td>\$13,818.00</td>			0074	1080	7040113	CLEANING AND EPOXY COATING	1,470.00	0.00	1,470.00	SQFT	1,470.00	\$9.40	\$13,818.00
International (EPOXY) International (EPOXY) International (EPOXY) International (EPOXY) International (EPOXY) International (EPOXY) 0074 1120 712364 OPEN CELL FOAM JOINT SEAL 85.00 10.00 18.00 EA 18.00 S28.00			0074	1090	7040117	MONOLITHIC DECK REPAIR	7.00	-2.00	5.00	CUYD	5.00	\$700.00	\$3,500.00
InterpretationInterp			0074	1100	7110200		1.00	0.00	1.00	LS	1.00	\$6,293.00	\$6,293.00
International Internat			0074	1110	7129902		18.00	0.00	18.00	EA	18.00	\$380.00	\$6,840.00
Norma Norma Sector Sector <td></td> <td></td> <td>0074</td> <td>1120</td> <td>7172054</td> <td>OPEN CELL FOAM JOINT SEAL</td> <td>85.00</td> <td>0.00</td> <td>85.00</td> <td>LF</td> <td>85.00</td> <td>\$71.40</td> <td>\$6,069.00</td>			0074	1120	7172054	OPEN CELL FOAM JOINT SEAL	85.00	0.00	85.00	LF	85.00	\$71.40	\$6,069.00
1007 1150 2164500 REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT 84.00 0.00 84.00 1.E 84.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 215.00 257.40 257.40 0075 1100 216903 MISC. REMOVAL OF EXISTING EAR/INGS CURFACE 1.000 0.00 1.000 1.			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
Initial Initial Concrete Initial <			0075	1140	2161503	REMOVAL OF EXISTING DECK REPAIR	280.00	-280.00	0.00	SQFT	0.00	\$41.50	\$0.00
00751100216902MISC.REMOVAL OF EXISTING BEARINGS6.000.006.000.00<			0075	1150	2164500		84.00	0.00	84.00	LF	84.00	\$215.00	\$18,060.00
00751180505200LATEX MODIFIED CONCRETE WEARING SURFACE120900.00120900120900501005111.00\$134.190.00007511907031004DIAMOND GRINDING120900120900120900100.005005857.005857.005857.005857.0000751210704000CLASS B-I CONCRETE1000100001000050005000120005857.005857.005857.005857.0000751220704010CLASS B-I CONCRETE1200012000012000050005000526.10531.424500.0000751220704010CLASS B-I CONCRETE1200012000012000050005000526.10531.424500.0000751220704010CLASS B-I CONCRETE12000120001200050005000500.00526.10526.1000751220704010CLASNING AND EPOXY COATED)1680016.0016.0016.0051.00536.99536.9900751280711200REIFORCING STEEL (EPOXY COATED)16.800.0016.0016.0050.0			0075	1160	2169902		5.00	0.00	5.00	EA	5.00	\$2,756.00	\$13,780.00
1100 1100 7031004 DAMOND GRINDING 1,209 1,209.00 1,209.00 0.00 SQD SQD 0.00 SQD SQD 0.00 SQD			0075	1170	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	16.00	0.00	16.00	LF	16.00	\$359.00	\$5,744.00
00751200703400CLASS B-1 CONCRETE35.007.0042.00CUVD42.00S85.70.00S857.00007512107040106FULL DEPTH REPAIR100.00-100.000.00SQF0.00SQF0.00SQF0.00SQF0.00SQF1.204.00S26.10S31.424.40007512207040105CLEANING AND EPOXY COATING30.0030.0030.0030.00SQF0.00S9.07S9.07<			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
1007512107040106FULL DEPTH REPAR100.0100.0100.00.00SQFT10.00SQFT10.00ST4.10SQ1.0010751220704010TOTAL SURFACE HYDRO DEMOLITION1.204.000.001.204.00SQFT1.204.00\$26.10SQ1.424.00107512307040113CLEANING AND EPOXY COATING30.000.0030.00SQFT0.00\$9.40\$9.40\$25.00107512407040117MONOLITHIC DECK REPAR13.0023.000.001.68.00CUV36.00\$70.00\$25.20.0000751250710100REINFORCING STEEL (EPOXY COATED)1.63.000.001.68.00LB1.63.00\$3.40\$55.42.0000751260710200REINFORCING STEEL (EPOXY COATED)1.69.000.001.00LS1.00\$6.293.00\$6.293.00007512707125102SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC1.000.001.00LS1.00\$1.0489.00\$1.0489.00007512707125912SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC1.000.001.00LS1.00\$1.0489.00\$1.0489.00007512707125912SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC1.000.001.00LS1.00\$1.0489.00\$1.0489.0000751280712902MISCIABD POXY-MASTIC PRIMER1.000.000.001.00EA2.40.00\$1.148.0000751280712902			0075	1190	7031004	DIAMOND GRINDING	1,209.00	-1,209.00	0.00	SQYD	0.00	\$15.00	\$0.00
Internation			0075	1200	7034001	CLASS B-1 CONCRETE	35.00	7.00	42.00	CUYD	42.00	\$857.00	\$35,994.00
007512307040113CLEANING AND EPOXY COATING30.0030.0030.0030.00SQFT10.00\$9.00\$9.00\$0.00007512407040117MONOLITHIC DECK REPAIR13.0013.0023.0016.30.00CUYD36.00\$700.00\$252,200.00007512507101000REINFORCING STEEL (EPOXY COATED)16.30.000.001.63.00LB1.63.000\$3.40\$5,542.00007512607110200REINFORCING STEEL (EPOXY COATED)1.63.000.001.00LS1.00\$6,293.00\$6,293.0000751260711200REINFACE PREPARATION FOR APPLYING EPOXY-MASTIC1.000.001.00LS1.00\$10.489.0000751270712591GRAY EPOXY-MASTIC PRIMER1.000.001.00LS1.00\$10.489.00\$11.498.0000751280712902MISC.BIAD DRIP REN BEARING PAD ASSEMBLY5.000.001.00LS1.00\$10.489.00\$11.499.0000751300712001STRIP SEAL EXPANSION JOINT SYSTEM42.000.0012.006.00S0.7112.006.00\$11.20\$22.01.0100761300216500REMOVAL OF EXISTING EXPANSION JOINT SEAL CARLAR FEALART158.000.001.00.00LF11.00\$2.64.0000761300216500REMOVAL OF EXISTING EXPANSION JOINT SEAL CARLAR FEALART150.000.001.00.00LF11.000\$2.64.0000761300216500REMOVAL O			0075	1210	7040106	FULL DEPTH REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$74.10	\$0.00
No.No			0075	1220	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,204.00	0.00	1,204.00	SQYD	1,204.00	\$26.10	\$31,424.40
007512507101000REINFORCING STEEL (EPOXY COATED)1,630.001,630.001,630.001.B30.00LB1,630.00LB1,630.00LB1,630.00S3.40S5,542.00007512607110200RCTECTIVE COATING - CONCRETE BENTS AND PIERS1.000.001.00LS1.00S6.293.00S6,293.00007512707125102SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC1.000.001.00LS1.00\$10.489.00S10.489.00007512807125961GRAY EPOXY-MASTIC PRIMER1.000.001.00LS1.00\$10.489.00\$10.489.00007512807125902MISC.Slab Drain Extension24.000.00024.0024.00EA24.00\$47.90\$11.496.0000751300716200LAMINATED NEOPRENE BEARING PAD ASSEMBLY5.000.0001.00AL5.00\$2.240.00\$11.496.0000751300716200LAMINATED NEOPRENE BEARING SURFACE12.006.005.00AL5.00\$2.240.00\$11.200.0000751300716200LAMINATED NEOPRENE BEARING SURFACE12.006.0012.006.00SQFT12.006.00\$11.00\$2.240.00\$2.240.0000761300216501REMOVAL OF ASPHALT WEARING SURFACE12.006.0012.006.00SQFT12.006.00\$11.200.00\$11.200.0000761300216500REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT158.000.00158.00LE158.00<			0075	1230	7040113	CLEANING AND EPOXY COATING	30.00	0.00	30.00	SQFT	0.00	\$9.40	\$0.00
1000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 100000000 10000000000 1000000000000000000000000000000000000			0075	1240	7040117	MONOLITHIC DECK REPAIR	13.00	23.00	36.00	CUYD	36.00	\$700.00	\$25,200.00
International Construction Construction <th< td=""><td></td><td></td><td>0075</td><td>1250</td><td>7101000</td><td>REINFORCING STEEL (EPOXY COATED)</td><td>1,630.00</td><td>0.00</td><td>1,630.00</td><td>LB</td><td>1,630.00</td><td>\$3.40</td><td>\$5,542.00</td></th<>			0075	1250	7101000	REINFORCING STEEL (EPOXY COATED)	1,630.00	0.00	1,630.00	LB	1,630.00	\$3.40	\$5,542.00
007512707125102SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC1.000.001.00LS1.00\$10,489.00\$10,489.0000751280712901GRAY EPOXY-MASTIC PRIMER1.000.001.00LS1.00\$10.0\$10,489.00\$10,489.0000751290712902MISC.Slab Drain Extension24.000.0024.00EA24.00\$479.00\$11,496.0000751300716200LAMINATED NEOPRENE BEARING PAD ASSEMBLY5.000.001.00LF42.00\$2.240.00\$11,200.0000751310717201STRIP SEAL EXPANSION JOINT SYSTEM42.000.0012,006.00SQFT12,006.00\$41.00\$631.00\$2.240.00\$2.240.00007613202161501REMOVAL OF ASPHALT WEARING SURFACE12,006.0012,006.00SQFT12,006.00\$1.00\$1.00\$2.21.00\$2.21.00007613302165000REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT158.00158.00LF158.00\$2.71.00\$2.21.00007613302165000REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT158.00158.00LF158.00\$2.71.00\$2.64.00007613302165000REMOVAL OF EXISTING EXPANSION0.000.000.0010.00EA10.00\$2.64.00007613002169902MISC.REMOVAL OF EXISTING EXPANSION0.000.000.000.000.000.0010.00\$2.64.00 <td></td> <td></td> <td>0075</td> <td>1260</td> <td>7110200</td> <td></td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$6,293.00</td> <td>\$6,293.00</td>			0075	1260	7110200		1.00	0.00	1.00	LS	1.00	\$6,293.00	\$6,293.00
Note Note <th< td=""><td></td><td></td><td>0075</td><td>1270</td><td>7125102</td><td>SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$10,489.00</td><td>\$10,489.00</td></th<>			0075	1270	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC	1.00	0.00	1.00	LS	1.00	\$10,489.00	\$10,489.00
Normal Sector Normal S			0075	1280	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,489.00	\$10,489.00
No. No. <td></td> <td></td> <td>0075</td> <td>1290</td> <td>7129902</td> <td>MISC.Slab Drain Extension</td> <td>24.00</td> <td>0.00</td> <td>24.00</td> <td>EA</td> <td>24.00</td> <td>\$479.00</td> <td>\$11,496.00</td>			0075	1290	7129902	MISC.Slab Drain Extension	24.00	0.00	24.00	EA	24.00	\$479.00	\$11,496.00
10076 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 158.00 158.00 LF 158.00 \$\$27.10 \$\$4,281.80 0076 1340 2169902 MSC.REMOVAL OF EXISTING BEARINGS 10.00 0.00 110.00 EA 110.00 \$\$2,646.00 \$\$26,460.00			0075	1300	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY		0.00	5.00	EA	5.00	\$2,240.00	\$11,200.00
Normal Normal<			0075	1310	7172001	STRIP SEAL EXPANSION JOINT SYSTEM		0.00	42.00	LF	42.00	\$631.00	\$26,502.00
10076 1340 2169902 MISC.REMOVAL OF EXISTING BEARINGS 10.00 0.00 10.00 EA 10.00 \$2,646.00			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 1350 5052000 LATEX MODIFIED CONCRETE WEARING SURFACE 1,344.00 0.00 1,344.00 SQYD 1,344.00 \$110.00 \$147,840.00			0076	1340	2169902	MISC.REMOVAL OF EXISTING BEARINGS		0.00	10.00	EA	10.00	\$2,646.00	\$26,460.00
			0076	1350	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE		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

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.	ltem 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 J	5P3287 - To	otal Value	Posted to I	Date as of Report Generated Date							\$3,967,081.45
190315-D03 Ov	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,967,081.45



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:	J5P3287	,										
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
1080	7040113	CLEANING AND EPOXY COATING	8/4/20	8/14/20	367.00	SQFT	Route 63 SB over Gans Creek, Bridge A31243					
1100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	8/4/20	8/14/20	0.25	LS	Route 63 SB over Gans Creek, Bridge A31243					

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
			Туре					
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		1		\$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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0040 -							\$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	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
050	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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
050 -	- Total						\$0.00	
060	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	
060 -	- Total						\$0.00	
070	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	
070 -	- Total				_		\$0.00	
125	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	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.
	FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL			14	Dec 17, 2019	mantlc1	(\$33,676.00)	
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
125 -	- Total						\$0.00	
0130	CONSTRUCTION SIGNS	Other Item Adjustment	OADJ	23	Jul 1, 2020	mantlc1	(\$1,386.00)	Negating a previous adjustment for an overrun that has since been processed.
			OADJ - Tota	al			(\$1,386.00)	
	CONSTRUCTION SIGNS		OTHR	20	May 19, 2020	mantlc1	\$1,386.00	Payment for overrun. This adjustment will be negated once a chan order is processed.
			OTHR - Tota	al			\$1,386.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONSTRUCTION SIGNS	Overrun	Overrun	17	Apr 3, 2020	SYSTEM	(\$1,050.00)	
				18	Apr 17, 2020	SYSTEM	(\$336.00)	
				23	Jul 1, 2020	SYSTEM	\$1,386.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.40000 - 8.40000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
130 -	Total						\$0.00	
150	FLAG ASSEMBLY	Other Item Adjustment	OADJ	-	Jul 1, 2020	mantlc1	(\$157.20)	Negating a previous adjustment for an overrun that has since been processed.
			OADJ - Tota	al			(\$157.20)	
	FLAG ASSEMBLY		OTHR		May 19, 2020	mantlc1	\$157.20	Payment for overrun. This adjustment will be negated once a chang order is processed.
			OTHR - Tota	al			\$157.20	
	Other Item Adjustment - Total						\$0.00	
	FLAG ASSEMBLY	Overrun	Overrun		Apr 3, 2020	SYSTEM	(\$157.20)	
				23	Jul 1, 2020	SYSTEM	\$157.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.20000 - 26.20000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
150 -	Total			_			\$0.00	
245	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	
	Material One dife Tartal		- Total				\$6,296.00	
245	MaterialCredit - Total						\$6,296.00	
245 -	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	Material		4	Jul 17, 2019	SYSTEM	\$0.00 (\$18,427.50)	
	RETAINED		- 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	
270 -	Total						\$0.00	
290	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 an 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 - Tota	al			\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	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	
	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		1		\$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)	
	MARINO FAINT, THE ELADO			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 - Tota	al			(\$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		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 - T	otal			\$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	Other Item Adjustment	OTHR	14	Dec 18, 2019	mantlc1	(\$318.90)	
	MARKING PAINT, TYPE P BEADS			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



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370		Other Item	OTHR - Tota	al			(\$318.90)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment		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)	
	MARNING PAINT, TYPE P DEADS			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 - To	otal			\$0.00	
	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		1		\$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 - Tota	al			(\$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 -	•						\$0.00	
0420	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Other Item Adjustment	OADJ	23	Jul 1, 2020	mantlc1	(\$1,570.00)	Negating a previous adjustment for an overrun that has since been processed.
			OADJ - Tota	ıl			(\$1,570.00)	
	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP		OVRN	21	Jun 2, 2020	mantlc1	\$1,570.00	Adjustment being used to temporarily pay for overrun quantity.
			OVRN - Tota	al			\$1,570.00	
	Other Item Adjustment - Total						\$0.00	
	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun	Overrun	21	Jun 2, 2020	SYSTEM	(\$1,570.00)	
				23	Jul 1, 2020	SYSTEM	\$1,570.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',157.00000 - 157.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
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.
	n 4/4/2020			14	Dec 17,	mantlc1	(\$1,089.00)	Dage 12 of 2



Mark Stockpile Mark 2019 Mark	Remarks
Adjustment OTHR - Total OTHR - Total \$0.00 0440 - Total 0 \$0.00 \$0.00 0440 - Total 0 \$0.00 \$0.00 0490 MGS GUARDRALL MGS GUARDRALL Construction Stockpile Construction Stockpile 5 Aug 2, 2019 \$YSTEM \$0.00 Payment Estimate Iter 0490 - Total - Total - Total \$0.00 \$0.00 \$0.00 0490 - Total Construction Stockpile - Total Construction Stockpile \$0.00 \$0.00 0490 - Total Construction Stockpile - Total Construction Stockpile \$0.00 \$0.00 0500 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile \$1 Aug 2, 2019 \$YSTEM \$0.00 Payment Estimate Iter	
OTHR - Total OTHR - Total \$0.00 Other Item Adjustment - Total \$0.00 \$0.00 0440 - Total \$0.00 \$0.00 0490 MGS GUARDRAIL Construction Stockpile \$5 Aug 2, 2019 \$YSTEM \$0.00 Payment Estimate Item 2019 0490 - Total - Total - Total \$0.00 Payment Estimate Item 2019 \$0.00 0490 - Total Construction Stockpile - Total \$0.00 \$0.00 \$0.00 0490 - Total Construction Stockpile - Total \$0.00 \$0.00 \$0.00 0500 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile \$5 Aug 2, 2019 \$YSTEM \$0.00 0500 - Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
0440 - Total Total \$0.00 0490 - Total MGS GUARDRAIL Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00 Payment Estimate Iter - Total - Total - Total \$0.00 Payment Estimate Iter 0490 - Total - Total \$0.00 \$0.00 \$0.00 0500 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00 0500 MGS BRIDGE APPROACH (REGULAR/NO CURB) Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00 0500 Transition Section (REGULAR/NO CURB) Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00	
0490 MGS GUARDRAIL Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00 Payment Estimate Iter - Total Construction Stockpile - Total 0490 - Total 0490 - Total Source	
Image: Construction Stockpile - Total - Total \$0.00 0490 - Total \$0.00 \$0.00 0500 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00 - Total - Total 5 Sug 2, 2019 SYSTEM \$0.00	Adjustment generated Otesticity Torons of
0490 - Total \$0.00 0500 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00 - Total - Total \$0.00	Adjustment generated Ot shells Tarren 1
0500 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile 5 Aug 2, 2019 SYSTEM \$0.00 Payment Estimate Iter - Total	Adjustment concepted Oterlarthe Terrary 11
TRANSITION SECTION (REGULAR/NO CURB) Stockpile 2019 1 - Total \$0.00	we Adjustment concepted Ot-duille Terry 11
	em Adjustment generated Stockpile Transaction
Construction Stockpile - Total \$0.00	
0500 - Total \$0.00	
TERMINAL (MASH) Stockpile 2019	em Adjustment generated Stockpile Transaction
2019	em Adjustment generated Stockpile Transaction
2019	em Adjustment generated Stockpile Transaction
2019	em Adjustment generated Stockpile Transaction
12 Nov 18, 2019 SYSTEM (\$5,413.74) Payment Estimate Ite - Total \$0.00	em Adjustment generated Stockpile Transaction
Construction Stockpile - Total \$0.00	
0520 - Total \$0.00	
0550 LATEX MODIFIED CONCRETE Material 9 Oct 2, 2019 (\$47,478.00)	
10 Oct 17, SYSTEM (\$79,704.00) 2019	
11 Nov 5, SYSTEM (\$79,704.00) 2019	
12 Nov 18, SYSTEM (\$79,704.00) 2019	
13 Dec 3, 2019 SYSTEM (\$79,704.00)	
14 Dec 18, 2019 (\$79,704.00)	
- Total (\$445,998.00)	
Material - Total (\$445,998.00)	
LATEX MODIFIED CONCRETE WEARING SURFACE MaterialCredit 10 Oct 17, SYSTEM \$47,478.00 2019 11 Nov 5, SYSTEM \$79,704.00	
11 NOV 5, SYSTEM \$79,704.00 2019	
12 Nov 18 SYSTEM \$79.704.00	
12 Nov 18, 2019 SYSTEM \$79,704.00 13 Dec 3 SYSTEM \$79,704.00	
2019 SYSTEM \$79,704.00	
2019 2019 13 Dec 3, 2019 SYSTEM \$79,704.00 14 Dec 18, 2019 SYSTEM \$79,704.00	
2019 2019 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 2019 - 101 - 101 13 Dec 3, 2019 SYSTEM \$79,704.00 14 Dec 18, 2019 \$YSTEM \$79,704.00 15 Jan 2, 2020 SYSTEM \$79,704.00	
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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type		Date	Ву		
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	OTHR	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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0550 -							\$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)	
				13	Dec 3, 2019	SYSTEM	(\$700.00)	
				14	Dec 18, 2019	SYSTEM	(\$700.00)	
1			- 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 MONOLITHIC DECK REPAIR	Other Item Adjustment	OTHR	10	Oct 17, 2019	mantlc1	\$3,500.00 \$700.00	
		rajuotinont		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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0640 -	Total						\$0.00	
	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Aug 2, 2019	SYSTEM	(\$37,624.80)	
0670	WEARING SURFACE			6	Aug 16,	SYSTEM	(\$87,120.00)	
0670	WEAKING SUKFACE			0	2019			
0670	WEARING SURFACE		- Total	0	2019		(\$124,744.80)	
0670	Material - Total		- Total	0	2019		(\$124,744.80) (\$124,744.80)	
0670		MaterialCredit	- Total	6	2019 Aug 16, 2019	SYSTEM		



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670		MaterialCredit	- Total				\$124,744.80	
N	MaterialCredit - Total						\$124,744.80	
0670 - T	lotal						\$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)	
N	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	
N	MaterialCredit - Total						\$52,320.00	
0690 - T	Fotal						\$0.00	
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)	
N	Material - Total						(\$19,448.00)	
	DECK REPAIR WITH VOID TUBE REPLACEMENT	MaterialCredit		7	Sep 4, 2019	SYSTEM	\$4,862.00	
		WaterialCredit		8	Sep 16, 2019	SYSTEM	\$4,862.00	
				9	Oct 2, 2019	SYSTEM	\$4,862.00	
				22	Jun 17, 2020	SYSTEM	\$4,862.00	
			- Total				\$19,448.00	
N	MaterialCredit - Total						\$19,448.00	
	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 - Tota	al			\$4,862.00	withholding. Will be negating once exceptions are resolved.
	DECK REPAIR WITH VOID TUBE REPLACEMENT		MDPA - Tota OTHR		Jun 17, 2020	mantlc1	\$4,862.00 (\$4,862.00)	Negating a previous item adjustment because discrepancies have been cleared
				22		mantlc1		withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
C			OTHR	22		mantlc1	(\$4,862.00)	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
C 0730 - T	REPLACEMENT Other Item Adjustment - Total		OTHR	22		mantlc1	(\$4,862.00) (\$4,862.00)	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
_	REPLACEMENT Other Item Adjustment - Total	Material	OTHR	22		mantic1	(\$4,862.00) (\$4,862.00) \$0.00	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - T	REPLACEMENT Other Item Adjustment - Total Fotal	Material	OTHR	22 al	2020 Aug 2,		(\$4,862.00) (\$4,862.00) \$0.00 \$0.00	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - T	REPLACEMENT Other Item Adjustment - Total Fotal	Material	OTHR	22 al 5	2020 Aug 2, 2019 Aug 16,	SYSTEM	(\$4,862.00) (\$4,862.00) \$0.00 \$0.00 (\$1,953.00)	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - To	REPLACEMENT Other Item Adjustment - Total Fotal	Material	OTHR OTHR - Tota	22 al 5	2020 Aug 2, 2019 Aug 16,	SYSTEM	(\$4,862.00) (\$4,862.00) \$0.00 \$0.00 (\$1,953.00) (\$4,200.00)	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - To	REPLACEMENT Other Item Adjustment - Total Fotal MONOLITHIC DECK REPAIR		OTHR OTHR - Tota	22 al 5	2020 Aug 2, 2019 Aug 16,	SYSTEM	(\$4,862.00) (\$4,862.00) \$0.00 (\$1,953.00) (\$4,200.00) (\$6,153.00)	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - To	REPLACEMENT Other Item Adjustment - Total Fotal MONOLITHIC DECK REPAIR Material - Total		OTHR OTHR - Tota	22 al 5 6	2020 Aug 2, 2019 Aug 16, 2019	SYSTEM SYSTEM	(\$4,862.00) (\$4,862.00) \$0.00 \$0.00 (\$1,953.00) (\$4,200.00) (\$6,153.00) (\$6,153.00)	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - To	REPLACEMENT Other Item Adjustment - Total Fotal MONOLITHIC DECK REPAIR Material - Total		OTHR OTHR - Tota	22 31 5 6 6	2020 Aug 2, 2019 Aug 16, 2019 Aug 16, 2019 Sep 4,	SYSTEM SYSTEM SYSTEM	(\$4,862.00) (\$4,862.00) \$0.00 (\$1,953.00) (\$4,200.00) (\$6,153.00) (\$6,153.00) \$1,953.00	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - Ti 0760	REPLACEMENT Other Item Adjustment - Total Fotal MONOLITHIC DECK REPAIR Material - Total		OTHR - Tota	22 31 5 6 6	2020 Aug 2, 2019 Aug 16, 2019 Aug 16, 2019 Sep 4,	SYSTEM SYSTEM SYSTEM	(\$4,862.00) (\$4,862.00) \$0.00 (\$1,953.00) (\$4,200.00) (\$6,153.00) (\$6,153.00) \$1,953.00 \$4,200.00	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have
0730 - Ti 0760	REPLACEMENT Other Item Adjustment - Total Fotal MONOLITHIC DECK REPAIR MONOLITHIC DECK REPAIR MONOLITHIC DECK REPAIR MONOLITHIC DECK REPAIR MaterialCredit - Total		OTHR - Tota	22 31 5 6 6	2020 Aug 2, 2019 Aug 16, 2019 Aug 16, 2019 Sep 4,	SYSTEM SYSTEM SYSTEM	(\$4,862.00) \$0.00 \$0.00 (\$1,953.00) (\$4,200.00) (\$6,153.00) \$1,953.00 \$1,953.00 \$4,200.00 \$4,200.00	withholding. Will be negating once exceptions are resolved. Negating a previous item adjustment because discrepancies have



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0790	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		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	
1	MaterialCredit - Total						\$489,801.66	
0790 -							\$0.00	
0790 -	CURB BLOCKOUT	Material		5	Aug 2,	SYSTEM	(\$39,472.50)	
		matorial		6	2019 Aug 16,	SYSTEM	(\$39,472.50)	
				7	2019 Sep 4,	SYSTEM	(\$39,472.50)	
				21	2019 Jun 2,	SYSTEM		
				21	2020	STOTEM	(\$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	
				22	Jun 17, 2020	SYSTEM	\$39,472.50	
			- Total				\$157,890.00	
	MaterialCredit - Total						\$157,890.00	
	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 - Tot	al			\$39,472.50	
	CURB BLOCKOUT		OTHR	22	Jun 17, 2020	mantlc1	(\$39,472.50)	Negating a previous item adjustment because discrepancies have been cleared
			OTHR - Tota	al			(\$39,472.50)	
	Other Item Adjustment - Total						\$0.00	
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)	
						SYSTEM	(\$22,602,20)	
				8	Sep 16, 2019	STOTEM	(\$22,603.20)	
				8 9	Sep 16, 2019 Oct 2, 2019	SYSTEM	(\$22,603.20)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0850	DECK REPAIR WITH VOID TUBE REPLACEMENT	Material		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	
				22	Jun 17, 2020	SYSTEM	\$22,603.20	
			- Total		1		\$225,978.14	
	MaterialCredit - Total						\$225,978.14	
	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 - Tot	al			\$22,603.20	
	DECK REPAIR WITH VOID TUBE REPLACEMENT	ОТН	OTHR	12	Nov 18, 2019	mantlc1	\$22,603.20	
				14	Dec 17, 2019	mantlc1	(\$22,603.20)	
				22	Jun 17, 2020	mantlc1	(\$22,603.20)	Negating a previous item adjustment because discrepancies have been cleared
			OTHR - Tota	al			(\$22,603.20)	
	Other Item Adjustment - Total						\$0.00	
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)	
		MaterialCredit		5	Aug 2, 2019	SYSTEM	\$14,000.00	
	MONOLITHIC DECK REPAIR					OVOTEM	\$14,000.00	
	MONOLITHIC DECK REPAIR	Materialoroalt		6	Aug 16, 2019	SYSTEM	\$11,000.00	
	MONOLITHIC DECK REPAIR	matonalorodat		6 7		SYSTEM	\$14,098.00	
-	MONOLITHIC DECK REPAIR	matonaloroda	- Total		2019 Sep 4,			
	MONOLITHIC DECK REPAIR		- Total		2019 Sep 4,		\$14,098.00	
0870 -	MaterialCredit - Total		- Total		2019 Sep 4,		\$14,098.00 \$42,098.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880		Material	- 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 - Tota	al			\$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	
			- Total	15	Jan 2, 2020	SYSTEM	\$79,626.00	
	MaterialCredit - Total		- 10(a)				\$206,172.00	
	LATEX MODIFIED CONCRETE	Other Item	OTHR	10	Nov 18,	mantlc1	\$206,172.00 \$46,920.00	
	WEARING SURFACE	Adjustment	UTHK	12	2019 Dec 3,	mantic1	\$79,626.00	
				14	2019 Dec 17,	mantlc1	(\$46,920.00)	
				15	2019 Jan 2,	mantlc1	(\$79,626.00)	
			OTHR - Tota		2020		\$0.00	
	Other Item Adjustment - Total			ali			\$0.00	
0910 -							\$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		Nov 18, 2019	mantlc1	\$45,870.00	
				13	Dec 3,	mantlc1	\$79,508.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1040	LATEX MODIFIED CONCRETE	Other Item	OTHR		2019			
	WEARING SURFACE	Adjustment		14	Dec 18, 2019	mantlc1	(\$45,870.00)	
				15	Jan 2, 2020	mantlc1	(\$79,508.00)	
			OTHR - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
040 -	Total						\$0.00	
1050	MISC. PLUGGING EXISTING CURB OUTLET	Material		11	Nov 5, 2019	SYSTEM	(\$2,565.00)	
			Total	12	Nov 18, 2019	SYSTEM	(\$4,104.00)	
	Material - Total		- Total				(\$6,669.00)	
	MISC. PLUGGING EXISTING CURB OUTLET	MaterialCredit		12	Nov 18, 2019	SYSTEM	(\$6,669.00) \$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 - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	Total						\$0.00	
1060	SUBSTRUCTURE REPAIR (FORMED)	Material	Tetel	19	May 4, 2020	SYSTEM	(\$4,524.00)	
	Material - Total		- Total				(\$4,524.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		20	May 19, 2020	SYSTEM	(\$4,524.00) \$4,524.00	
			- Total				\$4,524.00	
	MaterialCredit - Total						\$4,524.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	OADJ	23	Jul 1, 2020	mantlc1	(\$1,404.00)	Negating a previous adjustment for an overrun that has since been processed.
			OADJ - Tota	ıl			(\$1,404.00)	
	SUBSTRUCTURE REPAIR (FORMED)		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.
			OTHR - Tota	20	May 19, 2020	mantlc1	\$1,404.00	Overrun. This adjustment will be negated once a change order is processed.
	Other Item Adjustment Total		OTHK - Tota	1			\$1,404.00	
	Other Item Adjustment - Total	Overrun	Overrun	10	May 4	SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun
	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	19	May 4, 2020	STSTEM	\$1,404.00	Inis adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding 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).
				~~			w1 404 00	Lipit price based on averaged overrup adjustments for installed
				23	Jul 1, 2020	SYSTEM	\$1,404.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',156.00000 - 156.00000, 'is applied (if non-zero).
			Overrun - Te			SYSTEM	\$1,404.00	quantity on all previous payment estimates. Price Adjustments of



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1090 -	Total						\$0.00	
1100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	Material		20	May 19, 2020	SYSTEM	(\$4,719.75)	
	(EPOXY)			21	Jun 2, 2020	SYSTEM	(\$4,719.75)	
				22	Jun 17, 2020	SYSTEM	(\$4,719.75)	
				23	Jul 1, 2020	SYSTEM	(\$4,719.75)	
				24	Jul 16, 2020	SYSTEM	(\$4,719.75)	
			- Total				(\$23,598.75)	
	Material - Total						(\$23,598.75)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		21	Jun 2, 2020	SYSTEM	\$4,719.75	
	(EPOXT)			22	Jun 17, 2020	SYSTEM	\$4,719.75	
				23	Jul 1, 2020	SYSTEM	\$4,719.75	
				24	Jul 16, 2020	SYSTEM	\$4,719.75	
				25	Aug 4, 2020	SYSTEM	\$4,719.75	
			- Total				\$23,598.75	
	MaterialCredit - Total						\$23,598.75	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	25	Aug 4, 2020	mantlc1	(\$4,719.75)	Negating previous materials discrepancy adjustment that has since been cleared.
			MDPA - Tot	al			(\$4,719.75)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)		OTHR	20	May 19, 2020	mantlc1	\$4,719.75	Waiting on sample record. This adjustment will be negated once discrepancies are cleared.
			OTHR - Tota	al			\$4,719.75	
	Other Item Adjustment - Total						\$0.00	
1100 -	Total						\$0.00	
1170	MISC. REMOVE AND REPLACE BARRIER CURB	Material		20	May 19, 2020	SYSTEM	(\$5,744.00)	
				21	Jun 2,	SYSTEM	(\$5,744.00)	



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	reniars
1170	MISC. REMOVE AND REPLACE BARRIER CURB	Material			2020			
			- Total				(\$11,488.00)	
	Material - Total						(\$11,488.00)	
	MISC. REMOVE AND REPLACE BARRIER CURB	MaterialCredit		21	Jun 2, 2020	SYSTEM	\$5,744.00	
				22	Jun 17, 2020	SYSTEM	\$5,744.00	
			- Total				\$11,488.00	
	MaterialCredit - Total						\$11,488.00	
	MISC. REMOVE AND REPLACE BARRIER CURB	Other Item Adjustment	OTHR		May 19, 2020	mantlc1	\$5,744.00	Waiting on sample record. This adjustment will be negated once discrepancies are cleared.
				22	Jun 17, 2020	mantlc1	(\$5,744.00)	Negating a previous item adjustment because discrepancies have been cleared
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1170 -							\$0.00	
1180	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	MaterialCredit		19	May 4,	SYSTEM	(\$281,163.00) \$73,482.00	
	WEARING SURFACE			20	2020 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 - Tota	al			\$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 CLASS B-1 CONCRETE	MaterialCredit		19	May 4,	SYSTEM	(\$110,124.50) \$20,139.50	
				20	2020 May 19,	SYSTEM	\$29,995.00	
					2020			
				21	Jun 2, 2020	SYSTEM	\$29,995.00	



_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
200		MaterialCredit	- Total				\$110,124.50	
	MaterialCredit - Total						\$110,124.50	
	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.
				22	Jun 17, 2020	mantlc1	(\$29,995.00)	Negating a previous item adjustment because discrepancies have been cleared
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
00 -	Total						\$0.00	
40	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	OADJ	23	Jul 1, 2020	mantlc1	(\$16,100.00)	Negating a previous adjustment for an overrun that has since beer processed.
			OADJ - Tota	al			(\$16,100.00)	
	MONOLITHIC DECK REPAIR		OTHR	18	Apr 17, 2020	mantlc1	\$9,100.00	This adjustment is offsetting the materials discrepancies withholdir 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 - Tota	al			\$16,100.00	
	Other Item Adjustment - Total						\$0.00	
	MONOLITHIC DECK REPAIR	Overrun	Overrun		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) overridding 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) overridding 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) overridding 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) overridding 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).
				23	Jul 1, 2020	SYSTEM	\$16,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).



		Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1240		Overrun	Overrun - Total			\$0.00		
q	Overrun - Total						\$0.00	
1240 - T	otal						\$0.00	
1250	REINFORCING STEEL (EPOXY COATED)	Material		19	May 4, 2020	SYSTEM	(\$5,542.00)	
				20	May 19, 2020	SYSTEM	(\$5,542.00)	
			- Total				(\$11,084.00)	
N	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	
N	MaterialCredit - Total					\$11,084.00		
		Other Harri	OTUE	10	Mourt	manifi - d		This adjustment is effective the materials discussed as with the th
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	OTHR		May 4, 2020	mantlc1	\$5,542.00	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
			OTHR Tet	21	Jun 2, 2020	mantlc1	(\$5,542.00)	Negating a previous item adjustment
	OTHR - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
1250 - T	otal						\$0.00	
1280	GRAY EPOXY-MASTIC PRIMER Material	Material		20	May 19, 2020	SYSTEM	(\$10,489.00)	
				21	Jun 2, 2020	SYSTEM	(\$10,489.00)	
				22	Jun 17, 2020	SYSTEM	(\$10,489.00)	
				23	Jul 1, 2020	SYSTEM	(\$10,489.00)	
				24	Jul 16, 2020	SYSTEM	(\$10,489.00)	
			- Total				(\$52,445.00)	
N	Material - Total					(\$52,445.00)		
	GRAY EPOXY-MASTIC PRIMER	MaterialCredit		21	Jun 2, 2020	SYSTEM	\$10,489.00	
				22	Jun 17, 2020	SYSTEM	\$10,489.00	
				23	Jul 1, 2020	SYSTEM	\$10,489.00	
				24	Jul 16, 2020	SYSTEM	\$10,489.00	
				25	Aug 4, 2020	SYSTEM	\$10,489.00	
		- Total				\$52,445.00		
N	MaterialCredit - Total					\$52,445.00		
	GRAY EPOXY-MASTIC PRIMER	Other Item Adjustment	MDPA	25	Aug 4, 2020	mantlc1	(\$10,489.00)	Negating previous materials discrepancy adjustment that has since been cleared.
			MDPA - Tota	al			(\$10,489.00)	
	GRAY EPOXY-MASTIC PRIMER		OTHR	20	May 19, 2020	mantlc1	\$10,489.00	Lacking sample record. This adjustment will be negated once discrepancies are cleared.
	OTHR - Total						\$10,489.00	
d	Other Item Adjustment - Total					\$0.00		
1280 - T							\$0.00	
1350				9	Oct 2, 2019	SYSTEM	(\$75,020.00)	
				10	Oct 17, 2019	SYSTEM	(\$147,840.00)	
				11	Nov 5, 2019	SYSTEM	(\$147,840.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
1350	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		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.
				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	
	on 4/1/2020							Page 25 of 2



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1370	MONOLITHIC DECK REPAIR	MaterialCredit		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)	
	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							
			- TOLAI				\$1,050.00	
	MaterialCredit - Total						\$1,050.00	
	MaterialCredit - Total TACK COAT	Other Item Adjustment	OTHR		Nov 18, 2019	mantlc1	\$1,050.00 \$1,050.00	
			OTHR	14		mantic1 mantic1	\$1,050.00 \$1,050.00 (\$1,050.00)	
	TACK COAT			14	2019 Dec 17,		\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00	
5000	TACK COAT		OTHR	14	2019 Dec 17,		\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00	
5006 - 5010	TACK COAT	Adjustment	OTHR	14	2019 Dec 17, 2019 Dec 18,		\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00	
	TACK COAT Other Item Adjustment - Total Total	Adjustment	OTHR OTHR - Tota	14 al	2019 Dec 17, 2019	mantic1	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75)	
	TACK COAT Other Item Adjustment - Total Total TACK COAT	Adjustment	OTHR	14 al	2019 Dec 17, 2019 Dec 18,	mantic1	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75)	
	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total	Adjustment	OTHR OTHR - Tota	14 al	2019 Dec 17, 2019 Dec 18,	mantic1	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75)	
	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total	Adjustment	OTHR OTHR - Tota	14 al 14	2019 Dec 17, 2019 Dec 18, 2019 Jan 2,	mantlc1 SYSTEM	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75)	
	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total	Adjustment	OTHR OTHR - Tota	14 al 14	2019 Dec 17, 2019 Dec 18, 2019 Jan 2,	mantlc1 SYSTEM	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75) \$373.75	
5010	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total TACK COAT	Adjustment	OTHR OTHR - Tota	14 al 14	2019 Dec 17, 2019 Dec 18, 2019 Jan 2,	mantlc1 SYSTEM	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75 \$373.75	
5010	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total TACK COAT TACK COAT	Adjustment Material MaterialCredit	OTHR OTHR - Tota	14 al 14	2019 Dec 17, 2019 Dec 18, 2019 Jan 2,	mantlc1 SYSTEM	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75) \$373.75 \$373.75	
5010	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total TACK COAT MaterialCredit - Total Total MGS GUARDRAIL, 8 FT. POSTS, 6	Adjustment Material MaterialCredit	OTHR OTHR - Tota	14 14 15	2019 Dec 17, 2019 Dec 18, 2019 Jan 2, 2020	mantlc1 SYSTEM SYSTEM	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75 \$373.75 \$373.75 \$373.75	
5010 5010 -	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total TACK COAT MaterialCredit - Total Total MGS GUARDRAIL, 8 FT. POSTS, 6	Adjustment Material MaterialCredit	OTHR OTHR - Tota	14 14 15 18	2019 Dec 17, 2019 Dec 18, 2019 Jan 2, 2020	mantic1	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75) \$373.75 \$373.75 \$373.75 \$0.00 (\$5,110.00)	
5010 5010 -	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total TACK COAT MaterialCredit - Total Total MGS GUARDRAIL, 8 FT. POSTS, 6	Adjustment Material MaterialCredit	OTHR OTHR - Tota	14 14 15 18 19	2019 Dec 17, 2019 Dec 18, 2019 Jan 2, 2020 Apr 17, 2020 May 4, 2020 May 19,	mantic1	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75 \$373.75 \$373.75 \$373.75 \$373.75 \$373.75 \$0.00 (\$5,110.00) (\$5,110.00)	
5010 5010 -	TACK COAT Other Item Adjustment - Total Total TACK COAT Material - Total TACK COAT MaterialCredit - Total Total MGS GUARDRAIL, 8 FT. POSTS, 6	Adjustment Material MaterialCredit	OTHR - Total	14 14 15 18 19	2019 Dec 17, 2019 Dec 18, 2019 Jan 2, 2020 Apr 17, 2020 May 4, 2020 May 19,	mantic1	\$1,050.00 \$1,050.00 (\$1,050.00) \$0.00 \$0.00 (\$373.75) (\$373.75) (\$373.75 \$373.75 \$373.75 \$373.75 \$373.75 \$373.75 \$0.00 (\$5,110.00) (\$5,110.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5025	FT 3 IN. SPACING	MaterialCredit			2020			
				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 Other Item FT 3 IN. SPACING 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		
Overa	II - Total					\$0.00		