

Pay Estimate Created Date: September 1, 2020

Progre 2	ess Estimate Number 7	Contract ID Prime Contractor	nstruction,	Pay Peri Start Pay Peri End	Augu	st 16, 2020 ember 1,	Amoun Net Cha Amoun	ange Order it t Contract	\$3,653,798.24 \$313,834.21 \$3,967,632.45	
Approval Date	•									By User
September 1, 2020			Generated and Ap	proved (and	l should be	e considered	Draft) at the	Project (Office Level by	mantlc1
September 2, 2020			Reviewed and Approve	ed (and sho	uld be cons	sidered Draft) at the Resi	dent Eng	gineer Level by	niemej1
September 3, 2020			Re	eviewed and	Approved	at the Centra	al Office Co	ntrollers (Office Level by	greggd1
Original Co	mpletion Date	Current	Completion Date	Actual	Completi	on Date	% of	Current	Contract Amou	nt Complete
July '	1, 2020	,	uly 1, 2020	J	une 29, 20	20			100.00%	
Cont	tract Informatio	nal Dates				Mil	estones			
Date Description	Original Completion Date	Curren Completi Date		Description		Original Completion Date	Comp	rent pletion ate	Days Remaini on Milestone	
Acceptance Date			Milestone - Ca AC Bridge A2		e Route					
Awarded Date	April 2, 2019	April 2, 201	9							
Letting Date	March 15, 201	9 March 15, 2	019							
Notice to Proceed Date	April 17, 2019	April 17, 20	19							
Open to Traffic Date										
Work Began Date	June 10, 2019	June 10, 20	19							

Contract Total Pay	/ For Estimate N	o. 27					
			This Estimate	F	Previous	To D	ate
90315-D03 Contract Total Pay ems Paid This Est	Incentive Disincentive Liquidated I Other Contr vable This Estim	Adjustments Damage act Adjustmer	\$551.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$551.00	\$ \$ \$ (\$	3,967,081.46 0.00 22,634.43 30.00 \$5,000.00) 50.00 3,964,715.89	\$0.0 \$2,6 \$0.0 (\$5,0 \$0.0	34.43 0 000.00)
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3287	5001	6161025	CHANNELIZER (TRIM LINE)	EA	\$19.000	29	\$551.00
Project J5P3287 -	Total						\$551.00
Overall - Total							\$551.00
ontract Adjustmen o Contract Adjustme	ents Exist on Co	ntract					

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 r	north of Route 54 near Jeffer	son City
Totals by J	Job Numbe	rs					
J5P3287		d Item Pay Item Adjustme		Item Pay	This Estimate \$551.00 \$0.00 \$551.00	Previous \$3,967,081.46 \$0.00 \$3,967,081.46	To Date \$3,967,632.46 \$0.00 \$3,967,632.46
	Liquid	ive entive ated Damages Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00	\$2,634.43 \$0.00 (\$5,000.00) \$0.00	\$2,634.43 \$0.00 (\$5,000.00) \$0.00



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



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	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0310	6200015		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	-1.80	0.00	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



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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.		
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	-125.00	0.00	LF	0.00	\$10.50	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	113.00	-113.00	0.00	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	-323.00	277.00	SQFT	277.00	\$81.60	\$22,603.20
		0072	0860	7040113	CLEANING AND EPOXY COATING	2,889.00	0.00	2,889.00	SQFT	2,889.00	\$9.40	\$27,156.60
		0072	0870	7040117	MONOLITHIC DECK REPAIR		-1.00	32.00	CUYD	32.00	\$700.00	\$22,400.00
		0072	0880	7172054	OPEN CELL FOAM JOINT SEAL		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



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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	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	CLEANING AND EPOXY COATING	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	9.00	29.00	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	CLEANING AND EPOXY COATING	1,470.00	0.00	1,470.00	SQFT	1,470.00	\$9.40	\$13,818.00
		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	1.00	\$6,293.00	\$6,293.00
		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	-280.00	0.00	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	-1,209.00	0.00	SQYD	0.00	\$15.00	\$0.00
		0075	1200	7034001	CLASS B-1 CONCRETE	35.00	7.00	42.00	CUYD	42.00	\$857.00	\$35,994.00
		0075	1210	7040106	FULL DEPTH REPAIR	100.00	-100.00	0.00	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	CLEANING AND EPOXY COATING	30.00	-30.00	0.00	SQFT	0.00	\$9.40	\$0.00
		0075	1240	7040117	MONOLITHIC DECK REPAIR	13.00	23.00	36.00	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	1.00	\$6,293.00	\$6,293.00
		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



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	250.00	\$19.00	\$4,750.00
		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							\$3,967,632.45
190315-D03 Ov	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,967,632.45



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	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
0300	6189902	MISC.	9/1/20	9/1/20	0.00	EA	Route AC/63					
0430	8051000A	SEEDING - COOL SEASON MIXTURES	9/1/20	9/1/20	0.00	ACRE	Route AC/63					
0460	8061016	SEDIMENT REMOVAL	9/1/20	9/1/20	0.00	CUYD	Route AC/63					
1230	7040113	CLEANING AND EPOXY COATING	9/1/20	9/1/20	0.00	SQFT	Route AC/63					
5001	6161025	CHANNELIZER (TRIM LINE)	9/1/20	9/1/20	29.00	EA	Route AC/63					
		low this line are details from Line Item agenc tails Exist	y view	<u>s.</u>								



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0040	TYPE 5 AGGREGATE FOR BASE	Material	Туре	4	Jul 17,	SYSTEM	(\$17,884.83)	
	(4 IN. THICK)			5	2019 Aug 2,	SYSTEM	(\$34,342.11)	
				6	2019 Aug 16,	SYSTEM	(\$34,342.11)	
				-	2019			
	Material - Total		- Total				(\$86,569.05) (\$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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
040 -							\$0.00	
050	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,	SYSTEM	\$145,873.50	



PACEDENTConstraints<	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Misc. CHTCHAR (P SINULDER) AND CHTCHAR (P SINULD	0050		MaterialCredit		14		SYSTEM	\$145,873.50	
MSC. OPTIONL # SHOLLER PAREMENT Regulation And Parement PAREMENT PAREMENT NUMPER PAREMENT NUMPER PAREME				- Total				\$1,266,105.35	
PAVEMENT Adjustment 2019 0000 until in costi change order is processed. 13 0.000 10 300 0.000 14 0.000 10 100 0.000 0 0 0 0 0 0 0 0 <		MaterialCredit - Total						\$1,266,105.35	
				OTHR	12		mantlc1	\$350,368.95	10" shoulders temporarily being paid under line numbers 0040 and 0050 until no cost change order is processed.
Image: state					13		mantlc1	\$350,368.95	
Image: mage:					14		mantlc1	(\$350,368.95)	
Other lam Adjustment - TotalAdjustment - Total540.0500-704-Total5Aug 2.VSTEM(842.536.50)Material - Total-Total(842.536.50)(842.536.50)Material - Total-Total(842.536.50)(842.536.50)Material - Total-Total(842.536.50)(842.536.50)Material - Total-Total5Aug 15SYSTEM\$42.536.50Material - Total-Total5Aug 17\$42.536.50Material - Total-Total14.17\$42.536.50Material - Total-Total5Aug 17\$YSTEM(844.605.60)Material - Total-Total-Total5Aug 2.SYSTEM\$44.405.60Material - Total-Total-Total-Total-Total-TotalMaterial - Total-Total-TotalSYSTEM\$44.405.60-Material - Total-Total-Total-SA.606-Material - Total-Total-Total-SYSTEM\$4.405.00Material - Total-Total-Total					15		mantlc1	(\$350,368.95)	
3500 - Total 40.00 40.00 060 LUTRATHIN BONDED WEARING Material Material 5 Aug 20 SYSTEM (442,536,50) (442,536,50) Material-Total 6 Aug 16, 2019 SYSTEM (442,536,50) Material-Total 6 Aug 16, 2019 SYSTEM (442,536,50) Material/Cedit - Total -Total 442,536,50 Material/Cedit - Total 5 Aug 17, 2019 SYSTEM (442,636,50) Material/Cedit - Total				OTHR - Tota	al			\$0.00	
000 ULTRATHINEONOCONVERNOS SURFACE, TYPEC Material - Total 5 Ap.g. 2 /21.9 SYSTEM (\$42,538.50) Material - Total - Total (\$42,538.50) (\$42,538.50) Material - Total - Total (\$42,538.50) Material - Total - Total (\$42,538.50) Material - Total - Total \$42,538.50 Material - Total - Total \$44,65.60 Material - Total - Total - Total Material - Total - Total \$44,405.00 Material - Total - Total - Total \$44,405.00 Material - Total - Total - Total \$44,405.00 MISC, CLASS A PARTIAL DEPTH ORD/FIDE REPARE - USING MOD/FIDE REPA		Other Item Adjustment - Total						\$0.00	
SURFACE, TYPE C - Total - Total (442.536.50) Material - Total 6 Aug 16, 2019 SYSTEM 542.536.50 Material Cradit - Total - Total 5 Aug 16, 2019 SYSTEM 542.536.50 Material Cradit - Total - Total - Total 5 50.0 Material Cradit - Total - Total - Total 5 0.0 Material Cradit - Total - Total - Total - Total - Total Material Cradit - Total - Total 4 Jul 17, 2017 SYSTEM 64.405.00 Material Cradit - Total - Total - Total - Total - Total - Total Material Cradit - Total - Total - Total SYSTEM 64.405.00 - Total Material Cradit - Total - Total - Total SYSTEM 64.305.00	050 -	Total						\$0.00	
Material - Total MaterialCredit Mate	060		Material		5	Aug 2, 2019	SYSTEM	(\$42,536.50)	
ULTRATINI BONDED WEARING SURFACE, TYPE 0 Material/cedit 6 Aug 16, 2007 SYSTEM 542,536,50 Material/cedit - Total - Total 542,536,50 542,536,50 DS0 - Total - Total 542,536,50 MATERIAL TOTENUATOR 70 MPH (SAND BARRELS) Material-Total (54,405,00) MATERIAL TOTENUATOR 70 MPH (SAND BARRELS) Material - Total 5 Aug 2, 2 Aug 2, 3 VSTEM SYSTEM \$4,405,00 MATERIAL TOTAL Material - Total - Total - Total 5 Aug 2, 2 Aug 2, 3 VSTEM \$4,405,00 Material - Total - Total - Total - Total - Total - Total VSTEM Material - Total - Total - Total - Total - Total MSC - CLASS A PARTUL DEPTH PAVEMERT REPAR- USING FLEXBLE, HOT POLYMER- MODIFIED REPAR HATERIAL Material - Total SYSTEM \$33,676,00 Material - Total - Total - Total - SySTEM \$33				- Total				(\$42,536.50)	
SURFACE, TYPE C C 2019 C C MiterialCredit - Total - Total 542,536.50		Material - Total						(\$42,536.50)	
MaterialCredit Total Material Credit Total Status Status 660 - Total IMPACT ATTENUATOR 70 MPH (SAND BARRELS) Material 4 Jul 7 SYSTEM (\$4,405.00) Material - Total - Total - Total (\$4,405.00) (\$4,405.00) Material - Total - Total - Total (\$4,405.00) IMPACT ATTENUATOR 70 MPH (SAND BARRELS) Material Credit 5 Aug.2 SYSTEM \$4,405.00 Material Credit Total - Total - Total - Total - Total - Total 707 - Total - Total - Total - SySTEM \$4,405.00 - Total 707 - Total - Total - Total - SySTEM \$3,676.00 - Total 704 - Total - Total - Total - SySTEM \$33,676.00 - Total 704 - Total - Total - Total - SySTEM \$33,676.00 - Total 704 - Total - Total - Total - SySTEM \$33,676.00 - Total 704 - Total - Total - Total SyST			MaterialCredit		6		SYSTEM	\$42,536.50	
IMPACT ATTENUATOR 70 MPH (SAND BARRELS) Material (SAND BARRELS) SYSTEM (SAAD SAN (SAND BARRELS) Material (SAND SAND (SAND BARRELS) Material (SAND SAND (SAND SAND (SAND SAND (SAND SAND BARRELS) Material (SAND SAND (SAND SAND (SAND SAND SAND (SAND SAND SAND SAND SAND (SAND SAND SAND SAND SAND SAND SAND SAND				- Total				\$42,536.50	
MPACT ATTENUATOR 70 MPH (SAND BARRELS) Material Material 4 Jul 17, 2019 SYSTEM (84.405.00) Material - Total - Total (54.405.00) -		MaterialCredit - Total						\$42,536.50	
Image: state	060 -	Total						\$0.00	
Material - Total Material Credit Second Sec	070		Material		4		SYSTEM	(\$4,405.00)	
IMPACT ATTENUATOR 70 MPH (SAND BARRELS) MaterialCredit 5 Aug.2, 219 SYSTEM \$4,405.00 AutorialCredit - Total - Total 5 4,405.00 5 50.00 MaterialCredit - Total 5 50.00 5 50.00 5 PAVEMENT REPAR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAR MATERIAL Material 4 Jul 17, 2019 SYSTEM (\$33,676.00) Material - Total - Total - Total 5 Aug.2, 2019 SYSTEM (\$33,676.00) Material - Total - Total - Total 5 Aug.2, 2019 SYSTEM \$33,676.00 Material - Total - Total 5 Aug.2, 2019 SYSTEM \$33,676.00 Material - Total - Total - Total - S33,676.00 Apre-approved product was used for this item following the manufacturers recommendations. Waiting on a sample record. MMSC. CLASS A PARTIAL DEPTH PAVEMENT REPAR - USING PLEXBLE, HOT POLYMER- MODIFIED REPAR MATERIAL MODIFIED R				- Total				(\$4,405.00)	
$ \begin{vmatrix} \text{(SAND BARRELS)} & \text$		Material - Total						(\$4,405.00)	
MaterialCrodit - Total S4,405.00 070 - Total 50.00 125 MAVEMENT REPARTAL USING FLEXIBLE, HOT POLYMER, MODIFIED REPAR MATERIAL 4 Jul 17, 2019 SYSTEM (\$33,676.00) Material - Total - Total - Total (\$33,676.00) Material - Total - Total (\$33,676.00) Material - Total - Total (\$33,676.00) Material - Total - Total (\$33,676.00) MiSC, CLASS A PARTIAL DEPTH MODIFIED REPAR MATERIAL MaterialCredit 5 Aug 2, 2019 SYSTEM \$33,676.00 MaterialCredit - Total - Total - Total - Total - Total - Total MaterialCredit - Total - Total - Total - S3,676.00 - Total - Total MaterialCredit - Total - Total - Total - S3,676.00 - Total <			MaterialCredit		5		SYSTEM		
1727 Total State \$0.00 1725 MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAR- USING FLEXIBLE, HOT POLYMER- MODIFIED REPAR MATERIAL Material - Total 4 Jul 17, 2019 SYSTEM (\$33,676.00) Material - Total - Total (\$33,676.00) Material - Total Material - Total Material - Total Material - Total Material Credit PAVEMENT REPAR - USING PLEXIBLE, HOT POLYMER- MODIFIED REPAR MATERIAL MaterialCredit PAVEMENT REPAR - USING PLEXIBLE, HOT POLYMER- MODIFIED REPAR MATERIAL MaterialCredit PAVEMENT REPAR - USING PLEXIBLE, HOT POLYMER- MODIFIED REPAR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAR - USING MADI - Total \$30.00				- Total					
125MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIALMaterial4Jul 17, 2019SYSTEM(\$33,676.00)IntervalIn									
PAVEMENT REPAR - USING MODIFIED REPAIR MATERIAL Image: Construction of the flem modified repair manual construction manual construction manual construction of the flem modified repair manual construction m								\$0.00	
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 MaterialCredit - Total MaterialCredit - Total MaterialCredit - Total Misc. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL Other Item Adjustment Other Item Adjustment OTHR Adjustment 4 Jul 17, 2019 mantlc1 \$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 OTHE - Total OTHE - Total \$33,676.00 OTHR - Total OTHR - Total OTHE - Total OTHR - Total OLIPH - Total OTHR - Total OTHR - Total OLIPH - Total OADJ 23 Jul 1, 2020 mantlc1 (\$1,386.00) Negating a previous adjustment for an overrun that has since bear processed.	125	PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-	Material		4		SYSTEM	(\$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 MaterialCredit - Total - Total 5 SYSTEM \$33,676.00 Misc. CLASS A PARTIAL DEPTH PAVEMENT REPAIR MATERIAL Other Item Adjustment Other Item Adjustment Other Item Adjustment Other Item Adjustment Other Item Adjustment OTHR 4 Jul 17, 2019 mantic1 \$33,676.00 A pre-approved product was used for this item following the manufacturers recommendations. Waiting on a sample record. ILEXIBLE, HOT POLYMER, MODIFIED REPAIR MATERIAL OTHR Total 4 Jul 17, 2019 mantic1 \$33,676.00 A pre-approved product was used for this item following the manufacturers recommendations. Waiting on a sample record. ILEXIBLE, HOT POLYMER, MODIFIED REPAIR MATERIAL OTHR Total 50.00 (\$33,676.00) Other Item Adjustment - Total OTHR Total \$0.00 \$0.00 I125 - Total OADJ 23 Jul 1, 2020 mantic1 \$1.386.00 Negating a previous adjustment for an overrun that has since bee processed. I130 CONSTRUCTION SIGNS Other Item Adjustment OADJ 23 Jul 1, 2020 mantic1 \$1.386.00 Payment for ove				- Total				(\$33,676.00)	
PAVEMEENT REPAIR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL - Total \$33,676.00 MaterialCredit - Total - Total \$33,676.00 MISC, CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL Other Item Adjustment Other Item Adjustment Other Item Adjustment OTHR - 14 4 Jul 17, 2019 mantic1 \$\$33,676.00 A pre-approved product was used for this item following the manufacturers recommendations. Waiting on a sample record. MISC, CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL Other Item Adjustment OTHR - 2019 mantic1 \$\$33,676.00 Other Item Adjustment - Total OTHR - Total 0 (\$33,676.00) Manufacturers recommendations. Waiting on a sample record. 125 - Total OTHR - Total 0 50.00 0 125 - Total OADJ 23 Jul 1, 2020 mantic1 (\$1,386.00) Negating a previous adjustment for an overrun that has since bee processed. 130 CONSTRUCTION SIGNS Other Item Adjustment OADJ 23 Jul 1, 2020 mantic1 \$\$1,386.00 Payment for overrun. This adjustment will be negated once a ch order is processed.		Material - Total						(\$33,676.00)	
MaterialCredit - Total S33,676.00 MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER. MODIFIED REPAIR MATERIAL Other Item Adjustment OTHR Adjustment 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. OTHR - Total OTHR - Total OTHR - Total Other Item Adjustment - Total Other Item Adjustment - Total Solution Other Item Adjustment - Total Other Item Adjustment - Total Solution Other Item Adjustment Other Item Adjustment Other Item Adjustment Other Item Adjustment OADJ 23 Jul 1, 2020 mantlc1 (\$1,386.00) Negating a previous adjustment for an overrun that has since bea processed. OADJ - Total OTHR 20 May 19, 2020 mantlc1 \$1,386.00 Payment for overrun. This adjustment will be negated once a charding or for order is processed.		PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER-	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$33,676.00	
MISC. CLASS A PARTIAL DEPTH PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL Other Item Adjustment OTHR Adjustment 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. OTHR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL OTHR - Total OTHR - Total OTHR - Total OTHR - Total Solo Other Item Adjustment - Total Solo Other Item Adjustment - Total Solo OTHR I Colspan="4">OTHR I Colspan="4">OTHR I Colspan="4">OTHR I Colspan="4">Solo Item Adjustment - Total Solo OTHR I Colspan="4">OTHR I Colspan="4">Solo Inter I Colspan="4">Solo OTHR I Colspan="4">Solo OTHR I Colspan="4">Colspan="4">Solo OTHR I Colspan="4">Inter I Colspan="4">Solo OTHR I Colspan="4">Colspan="4">Solo OTHR I Colspan="4">Colspan="4">Solo OTHR I Colspan="4">Colspan="4">Solo OTHR I Colspan="4">Colspan="4				- Total				\$33,676.00	
PAVEMENT REPAIR - USING FLEXIBLE, HOT POLYMER- MODIFIED REPAIR MATERIAL Adjustment 2019 manufacturers recommendations. Waiting on a sample record. 14 Dec 17, 2019 manufacturers recommendations. Waiting on a sample record. OTHR - Total Other Item Adjustment - Total Other Item Adjustment - Total So.00 Other Item Adjustment - Total Other Item Adjustment - Total Other Item Adjustment - Total Other Item Adjustment OADJ 23 Jul 1, 2020 manufacturers recommendations. Negating a previous adjustment for an overrun that has since bed processed. CONSTRUCTION SIGNS Other Item Adjustment OADJ 23 Jul 1, 2020 manufacturers recommendations. Payment for overrun. This adjustment will be negated once a character is processed.		MaterialCredit - Total						\$33,676.00	
MODIFIED REPAIR MATERIAL 14 Dec 17, 2019 mantic1 (\$33,676.00) Other Item Adjustment - Total OTHR - Total \$0.00 \$0.00 125 - Total \$0.00 \$0.00 130 CONSTRUCTION SIGNS CONSTRUCTION SIGNS Other Item Adjustment dijustment OADJ 23 Jul 1, 2020 mantic1 (\$1,386.00) Negating a previous adjustment for an overrun that has since bee processed. CONSTRUCTION SIGNS Other Item Adjustment OADJ - Total (\$1,386.00) Negating a previous adjustment for an overrun that has since bee processed. CONSTRUCTION SIGNS OTHR 20 May 19, 2020 mantic1 \$1,386.00 Payment for overrun. This adjustment will be negated once a choorder is processed.		PAVEMENT REPAIR - USING		OTHR	4		mantlc1	\$33,676.00	A pre-approved product was used for this item following the manufacturers recommendations. Waiting on a sample record.
Other Item Adjustment - Total State					14		mantlc1	(\$33,676.00)	
125 - Total \$0.00 130 CONSTRUCTION SIGNS Other Item Adjustment OADJ 23 Jul 1, 2020 mantlc1 (\$1,386.00) Negating a previous adjustment for an overrun that has since bee processed. OADJ - Total CONSTRUCTION SIGNS Other Item Adjustment OADJ - Total (\$1,386.00) Negating a previous adjustment for an overrun that has since bee processed. CONSTRUCTION SIGNS OTHR 20 May 19, 2020 mantlc1 \$1,386.00 Payment for overrun. This adjustment will be negated once a character is processed.				OTHR - Tota	al			\$0.00	
130 CONSTRUCTION SIGNS Other Item Adjustment OADJ 23 Jul 1, 2020 mantlc1 (\$1,386.00) Negating a previous adjustment for an overrun that has since bee processed. OADJ - Total CONSTRUCTION SIGNS CONSTRUCTION SIGNS Other Item Adjustment OADJ - Total (\$1,386.00) Negating a previous adjustment for an overrun that has since bee processed. CONSTRUCTION SIGNS OTHR 20 May 19, 2020 mantlc1 \$1,386.00 Payment for overrun. This adjustment will be negated once a characteria processed.		Other Item Adjustment - Total						\$0.00	
Adjustment 2020 Processed. OADJ - Total (\$1,386.00) CONSTRUCTION SIGNS OTHR 20 May 19, 2020 mantlc1 \$1,386.00	125 -	Total						\$0.00	
CONSTRUCTION SIGNS OTHR 20 May 19, 2020 mantle1 \$1,386.00 Payment for overrun. This adjustment will be negated once a characteristic order is processed.	130	CONSTRUCTION SIGNS		OADJ	23		mantlc1	(\$1,386.00)	Negating a previous adjustment for an overrun that has since been processed.
2020 order is processed.				OADJ - Tota	al			(\$1,386.00)	
OTHR - Total \$1,386.00		CONSTRUCTION SIGNS		OTHR	20		mantlc1	\$1,386.00	Payment for overrun. This adjustment will be negated once a chan order is processed.



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
130	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 - T	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	
			- Total				\$6,296.00	
	MaterialCredit - Total						\$6,296.00	
	Total						\$0.00	
)270	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	
)27 <u>0</u> -	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
				3	Jul 1,	mantlc1	(\$21,177.75)	estimate. Removing adjustment from Estimate 002. In estimate 002 this
				3	2019	mantici	(φ∠1,1/1.15)	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				\$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				\$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 - 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	17	Apr 3, 2020	SYSTEM	(\$408.60)	
				19	May 4, 2020	STOTEM	(\$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 MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	14	Dec 18, 2019	mantlc1	(\$318.90)	
	MUNICIPALIT, THE F DEADS			20	May 19, 2020	mantlc1	\$195.15	Payment for overrun. This adjustment will be negated once a change order is processed.
				21	Jun 2,	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)	
	WARKING FAINT, TTFE F 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 - T	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				\$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-
		Aujustment			2019			generated item adjustment. Will be fixed on Estimate 0009.



			01		a			
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	ROCK DITCH CHECK	Other Item Adjustment	OTHR		2019			
		Augustinent	OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0440 -							\$0.00	
0490	MGS GUARDRAIL	Construction Stockpile	- Total	5	Aug 2, 2019	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total		- 10141				\$0.00	
0490 -							\$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 TERMINAL (MASH)	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 16, 2019	SYSTEM	(\$2,475.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 2, 2019	SYSTEM	(\$2,475.42)	
				10	Oct 17, 2019	SYSTEM	(\$2,475.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	12	Nov 18, 2019	SYSTEM	(\$5,413.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total		- Total				\$0.00	
0520 -							\$0.00	
0550	LATEX MODIFIED CONCRETE Material 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 Dec 18,	SYSTEM	(\$79,704.00)	
				14	2019	STOTEM	(\$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 Jan 2,	SYSTEM	\$79,704.00 \$79,704.00	
			- Total	10	2020	STOTEM	\$445,998.00	
	MaterialCredit - Total		Total				\$445,998.00	
	LATEX MODIFIED CONCRETE	Other Item Adjustment	OTHR	9	Oct 2, 2019	mantlc1	\$47,478.00	Waiting to get breaks on cylinders to finish sample records.
	WEARING SURFACE	Aujustitiont						



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 -	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)	
				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 - Tota	al			\$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	



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PSD2 Total File 4 307 SYSTEV (225.1000) MLF-SOLE REFNR Namesia	0670		MaterialCredit	- Total				\$124,744.80	
0890 HALF-SOLE REPAIR Modelai 4 M17, b 975 (192,100,00) 6 Mag.2, b 975 (194,100,00) 7 Mag.1, b 975 (144,802,00) 7 Sol.2, b Sol.2, b 975 (144,802,00) 7 Sol.2, b Sol.2, b 975 (144,802,00) 7 Sol.2, b Sol.2, b Sol.2, b Sol.2, b (144,802,00) 7 Sol.2, b Sol.2, b		MaterialCredit - Total						\$124,744.80	
Image: state in the	0670 -	Total						\$0.00	
Image: state in the state i	0690	HALF-SOLE REPAIR	Material		4		SYSTEM	(\$26,160.00)	
Material - Total Material - Fold Sold Register Registe					5	Aug 2, 2019	SYSTEM	(\$26,160.00)	
HAF-SOLE REPAR Mannic/codi Mannic/codi Name Name </td <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$52,320.00)</td> <td></td>				- Total				(\$52,320.00)	
Image: second		Material - Total						(\$52,320.00)	
Image: statistic statis statistic statistic statistic statistic statisti		HALF-SOLE REPAIR	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$26,160.00	
MaterialCredit - Total Visite					6	Aug 16, 2019	SYSTEM		
0600 - Total 50.00 0730 DECK REPAIR WITH VOID TUBE REPLACEMENT Material 6 Aug 16 SYSTEM (44.862.00) 7 Sap 16 SYSTEM (44.862.00) (44.862.00) 7 Total SySTEM (44.862.00) (44.862.00) 7 Sap 16 SYSTEM (44.862.00) (44.862.00) 7 Sap 16 SYSTEM (44.862.00) (44.862.00) 7 Sap 16 SYSTEM (44.862.00) (44.862.00) 0ECK REPAIR WITH VOID TUBE REPLACEMENT Material-Total 1 SYSTEM 54.862.00 0ECK REPAIR WITH VOID TUBE REPLACEMENT Other Isstem 0 1 SYSTEM 54.862.00 1 Cotal 20 Jun 27 SYSTEM 54.862.00 1 1 Cotal 20 Jun 27 SYSTEM 54.862.00 1 1 Cotal 1 Jun 27 SYSTEM 54.862.00 1 1 OTHER 1 Jun 27 Total 1				- Total				\$52,320.00	
0250 DECK REPAIR WITH VOID TUBE REPLACEMENT Material		MaterialCredit - Total						\$52,320.00	
REPLACEMENT Replacement <threplacement< th=""> <threplacement< th=""></threplacement<></threplacement<>	0690 -	Total						\$0.00	
	0730		Material		6		SYSTEM	(\$4,862.00)	
$ \begin{array}{ c c c } \hline c c \\ \hline $						2019			
Image: state in the im						2019			
Material - Total Image: Figure				Tetel	21		SYSTEM		
DECK REPAIR WITH VOID TUBE REPLACEMENT MaterialCredit 7 Sep 4, 2019 SYSTEM \$4,862.00 9 Octo Q19 SYSTEM \$4,862.00 9 Octo SYSTEM \$4,862.00 12019 2019 SYSTEM \$4,862.00 12010 Um 17, 2019 SYSTEM \$4,862.00 12011 Um 17, 2020 Total S4,862.00 12020 Um 17, 2020 Total S4,862.00 12021 Um 17, 2020 SYSTEM \$4,862.00 12020 Other Item Adjustment - Total S4,862.00 12020 Other Item Adjustment - Total \$4,862.00									
REPLACEMENT REPLACEMENT 2019 2					-	a 1			
$ \left \begin{array}{c c c c } 20ig & O & O \\ \hline \hline$			MaterialCredit			2019			
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Image: state	0730 - 0760		Material		5	Aug 2,	SYSTEM		
Image: state with the state					6	Aug 16,	SYSTEM	(\$4,200.00)	
Material - Total (\$6,153.00) MONOLITHIC DECK REPAIR MaterialCredit 6 Aug 16, 2019 \$1,953.00 7 Sep 4, 2019 SYSTEM \$4,200.00 MaterialCredit MaterialCredit - Total Sep 4, 2019 SYSTEM MaterialCredit - Total State				- Total		2010		(\$6.453.00)	
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MaterialCredit - Total \$6,153.00 0760 - Total \$0.00 0790 LATEX MODIFIED CONCRETE Material 3 Jul 1, SYSTEM (\$3,706.56)					7	Sep 4,	SYSTEM	\$4,200.00	
MaterialCredit - Total \$6,153.00 0760 - Total \$0.00 0790 LATEX MODIFIED CONCRETE Material 3 Jul 1, SYSTEM (\$3,706.56)				- Tot <u>al</u>				\$6 <u>,153.0</u> 0	
O760 - Total \$0.00 0790 LATEX MODIFIED CONCRETE Material 3 Jul 1, SYSTEM (\$3,706.56)		MaterialCredit - Total							
0790 LATEX MODIFIED CONCRETE Material 3 Jul 1, SYSTEM (\$3,706.56)	07 <u>60</u> -								
	0790	LATEX MODIFIED CONCRETE	Material		3		SYSTEM		



Line 0790	Description	Adjustment	Other	Est.	Created	Created		
0790		Туре	Adjustment Type	Number	Date	Ву	Amount	Remarks
	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)	
м	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	
М	/laterialCredit - Total						\$489,801.66	
0790 - To	otal						\$0.00	
0800	CURB BLOCKOUT	Material		5	Aug 2, 2019	SYSTEM	(\$39,472.50)	
				6	Aug 16, 2019	SYSTEM	(\$39,472.50)	
				7	Sep 4, 2019	SYSTEM	(\$39,472.50)	
				21	Jun 2, 2020	SYSTEM	(\$39,472.50)	
			- Total				(\$157,890.00)	
М	Material - Total						(\$157,890.00)	
		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	
М	/aterialCredit - 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 - Tota	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)	
0	Other Item Adjustment - Total						\$0.00	
0800 - To	otal						\$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)	



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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	
							\$225,978.14	
	MaterialCredit - Total						\$225,978.14	
	DECK REPAIR WITH VOID TUBE REPLACEMENT		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		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	Materialorealt				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	
				15	Jan 2, 2020	SYSTEM	\$79,626.00	
			- Total				\$206,172.00	
	MaterialCredit - Total	0.11	OTUD	10	NI 40		\$206,172.00	
	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	OTHR	12	Nov 18, 2019 Dec 3,	mantlc1 mantlc1	\$46,920.00	
				13	2019 Dec 17,	mantlc1	(\$46,920.00)	
				15	2019 Jan 2,	mantlc1	(\$79,626.00)	
					2020			
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$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)	
			- Total	14	Dec 18, 2019	STSIEM	(\$79,508.00)	
	Material - Total		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,	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	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
040 ·	- Total						\$0.00	
050	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	
			- Total	13	Dec 3, 2019	SYSTEM	\$4,104.00	
	MaterialCredit - Total		Total				\$6,669.00 \$6,669.00	
	MISC. PLUGGING EXISTING CURB OUTLET	Other Item Adjustment	OTHR	11	Nov 5, 2019	mantlc1	\$2,565.00	
		, lajaounoni		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	
050 -	Total						\$0.00	
060	SUBSTRUCTURE REPAIR (FORMED)	Material		19	May 4, 2020	SYSTEM	(\$4,524.00)	
			- 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	OADJ		Jul 1, 2020	mantlc1	(\$1,404.00)	Negating a previous adjustment for an overrun that has since been processed.
			OADJ - Tota				(\$1,404.00)	
	SUBSTRUCTURE REPAIR (FORMED)		OTHR		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 May 19,	mantlc1 mantlc1	(\$4,524.00) \$1,404.00	This adjustment is negating and adjustment on Estimate 19 that has since been cleared. Overrun. This adjustment will be negated once a change order is
			OTHR - Tota		2020	manuci	\$1,404.00	processed.
	Other Item Adjustment - Total						\$0.00	
	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) overridding Payment
				19	May 4, 2020	SYSTEM	(\$1,404.00)	Estimate Exception 16 on the current Payment Estimate.
				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).
				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).
					1		¢0.00	
			Overrun - To	otal			\$0.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
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 (EPOXY)	Material		20	May 19, 2020	SYSTEM	(\$4,719.75)	
				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	
	(LFOXT)			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 -							\$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)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1170	MISC. REMOVE AND REPLACE		Туре		2020			
	BARRIER CURB	matorial			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	20	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	
170	Total						\$0.00	
		Material		19	Apr 17	SYSTEM		
1180	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		18	Apr 17, 2020		(\$73,482.00)	
				19	May 4, 2020	SYSTEM	(\$73,482.00)	
			Tetel	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	OTHR	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	
118 <u>0 -</u>	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	
				22	Jun 17,	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	
	Total						\$0.00	
40	MONOLITHIC DECK REPAIR	Material		18	Apr 17, 2020	SYSTEM	(\$14,000.00)	
				19	May 4, 2020	SYSTEM	(\$14,000.00)	
			- Total	20	May 19, 2020	STOTEM	(\$25,200.00)	
	Material - Total		- Total				(\$53,200.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		19	May 4,	SYSTEM	\$14,000.00	
	WONGLITHIC DECK REPAIR	νιαιστιαιστουί		20	May 4, 2020 May 19,	SYSTEM	\$14,000.00	
				21	2020 Jun 2,	SYSTEM	\$25,200.00	
					2020			
			- 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 been processed.
			OADJ - Tota	al			(\$16,100.00)	
	MONOLITHIC DECK REPAIR		OTHR		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 MONOLITHIC DECK REPAIR	Overrun	Overrun	18	Apr 17,	SYSTEM	\$0.00 (\$4,900.00)	
				18	2020 Apr 17, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment
				19	2020 May 4,	SYSTEM	(\$4,900.00)	Estimate Exception 10 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment
				19	2020 May 4,	SYSTEM	\$4,900.00	estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun
					2020			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)	This allocation of the total states in the second s
				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).	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1240		Overrun	Overrun - T	otal			\$0.00	
	Overrun - Total					\$0.00		
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)	
			- 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		May 4, 2020	mantlc1	\$5,542.00	This adjustment is offsetting the materials discrepancies withholding. Will be removed once materials discrepancies are cleared.
			OTHR - Tota	21	Jun 2, 2020	mantlc1	(\$5,542.00)	Negating a previous item adjustment
	Other Item Adjustment - Total		OTAR - Tota	al			\$0.00 \$0.00	
1250 -	· ·							
1280 -	GRAY EPOXY-MASTIC PRIMER	Material		20	May 19, 2020	SYSTEM	\$0.00 (\$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)	
	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 Jul 16,	SYSTEM	\$10,489.00	
				25	2020 Aug 4,	SYSTEM	\$10,489.00	
			- Total		2020		\$52,445.00	
	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 - Tota	al			\$10,489.00	
	Other Item Adjustment - Total						\$0.00	
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)	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
350	LATEX MODIFIED CONCRETE WEARING SURFACE	Material	76-	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	
350 - 1	Total						\$0.00	
370	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,	SYSTEM	\$3,500.00	



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		1		\$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 - Tota	al			\$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		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 - 5010	TACK COAT	Material		14	Dec 18, 2019	SYSTEM	\$0.00 (\$373.75)	
			- Total		20.0		(\$373.75)	
	Material - Total						(\$373.75)	
		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	MaterialCredit		19	May 4,	SYSTEM	\$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 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		
Overa	Overall - Total						\$0.00	