



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

<b>Progress Estimate Number</b> 27	<b>Contract ID</b> 190315-F05 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$2,257,613.27 <b>Net Change Order Amount</b> (\$48,809.36) <b>Current Contract Amount</b> \$2,208,803.91
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<b>Approval Date</b>		<b>By User</b>
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gibbon1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2019	December 1, 2019	November 27, 2019	98.37%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP R – Liquidated Damages Specified	October 25, 2019	October 25, 2019	Milestone Complete	
Awarded Date	April 2, 2019	April 2, 2019					
Letting Date	March 15, 2019	March 15, 2019					
Notice to Proceed Date	May 6, 2019	May 6, 2019					
Open to Traffic Date	November 4, 2019	November 4, 2019					
Work Began Date	June 3, 2019	June 3, 2019					

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
190315-F05			
Total Posted Items Pay	\$0.00	\$2,172,700.01	\$2,172,700.01
Gross Item Adjustments	\$0.00	(\$7,776.00)	(\$7,776.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$22,500.00)	(\$22,500.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,142,424.01	\$2,142,424.01
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3316	FAF 79-1(76)	Bridge rehabilitations	I-70, 79	ST CHARLES	in various locations in the St. Louis District
J6S3299	FAS S501(52)	Bridge rehabilitation	79	ST CHARLES	on Salt River Road in St. Charles County
Totals by Job Numbers					
J6P3316			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,092,373.41	\$1,092,373.41
	Gross Item Adjustments		\$0.00	(\$7,776.00)	(\$7,776.00)
	Gross Item Pay		\$0.00	\$1,084,597.41	\$1,084,597.41
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$2,461.00)	(\$2,461.00)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J6S3299			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,080,326.60	\$1,080,326.60
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$1,080,326.60	\$1,080,326.60
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$20,039.00)	(\$20,039.00)
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190315-F05, Contract Project J6P3316, Project Item Line Number 0410, Contract Line Item Number 0410, Item 7173002, Minor Item.	This item is included on pending change order 6.	gibbon1	Acknowledged



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

Report Generated on July 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-F05	J6P3316	0001	0010	6097000	ROCK LINING	80.00	0.00	80.00	CUYD	0.00	\$59.50	\$0.00
		0001	0020	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,407.00	0.00	1,407.00	CUYD	1,407.00	\$33.00	\$46,431.00
		0001	0030	6113040	PLACING TYPE 2 ROCK BLANKET	1,407.00	0.00	1,407.00	CUYD	1,407.00	\$30.00	\$42,210.00
		0001	0040	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	1.00	-1.00	0.00	EA	0.00	\$3,198.00	\$0.00
		0001	0050	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$400.00	\$0.00
		0001	0060	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	-1.00	0.00	EA	0.00	\$495.00	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0080	6161005	CONSTRUCTION SIGNS	812.00	-37.00	775.00	SQFT	775.00	\$6.50	\$5,037.50
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	37.00	0.00	37.00	EA	37.00	\$35.00	\$1,295.00
		0001	0100	6161009	FLAG ASSEMBLY	7.00	0.00	7.00	EA	7.00	\$20.00	\$140.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$22.00	\$4,400.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$100.00	\$1,100.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0150	6169902	MISC.CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	6.00	0.00	6.00	EA	6.00	\$4,000.00	\$24,000.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	475.00	-475.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0170	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	475.00	-475.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$320,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$307,963.00	\$307,963.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$24.00	\$576.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	-2.00	4.00	EA	2.00	\$350.00	\$700.00
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	14,010.00	-8,615.00	5,395.00	LF	5,395.00	\$1.00	\$5,395.00
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,275.00	-4,330.00	1,945.00	LF	1,945.00	\$1.00	\$1,945.00
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,072.00	0.00	2,072.00	LF	2,072.00	\$0.40	\$828.80
		0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,382.00	0.00	1,382.00	LF	1,382.00	\$0.40	\$552.80
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,611.00	0.00	7,611.00	LF	4,803.00	\$0.25	\$1,200.75
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,817.00	0.00	7,817.00	LF	5,942.00	\$0.25	\$1,485.50
		0001	0270	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	0.00	90.00	LF	90.00	\$6.00	\$540.00
		0001	0280	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120.00	0.00	120.00	LF	120.00	\$6.00	\$720.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	28,174.00	-16,401.00	11,773.00	LF	11,773.00	\$0.50	\$5,886.50
		0001	0300	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	-2.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0310	6214600A	FLOWABLE BACKFILL	20.00	0.00	20.00	CUYD	2.00	\$360.00	\$720.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	303.00	0.00	303.00	SQYD	303.00	\$21.00	\$6,363.00
		0001	0330	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	5,334.00	591.00	5,925.00	LB	5,925.00	\$3.75	\$22,218.75
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0040	0350	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	3.00	-1.00	2.00	EA	2.00	\$2,464.06	\$4,928.12
		0070	0360	6233000	EPOXY POLYMER WEARING SURFACE	2,616.00	0.00	2,616.00	SQYD	2,616.00	\$26.89	\$70,344.24
		0070	0370	7040104	HALF-SOLE REPAIR	100.00	-68.00	32.00	SQFT	32.00	\$121.00	\$3,872.00
		0070	0380	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0070	0390	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0070	0400	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0070	0410	7173002	SILICONE EXPANSION JOINT SEALANT	45.00	0.00	45.00	LF	117.00	\$108.00	\$12,636.00
		0071	0420	6233000	EPOXY POLYMER WEARING SURFACE	3,793.00	0.00	3,793.00	SQYD	3,793.00	\$26.89	\$101,993.77
		0071	0430	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	28.00	0.00	28.00	SQFT	28.00	\$161.00	\$4,508.00



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-F05	J6P3316	0071	0450	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	20.00	\$242.00	\$4,840.00
		0071	0455	7049904	MISC.REPAIRING CONCRETE APPROACH SLAB (HALF-SOLING)	200.00	-153.00	47.00	SQFT	47.00	\$122.00	\$5,734.00
		0072	0460	6233000	EPOXY POLYMER WEARING SURFACE	1,571.00	0.00	1,571.00	SQYD	1,571.00	\$26.89	\$42,244.19
		0073	0470	6233000	EPOXY POLYMER WEARING SURFACE	1,352.00	0.00	1,352.00	SQYD	1,352.00	\$26.89	\$36,355.28
		0074	0480	6233000	EPOXY POLYMER WEARING SURFACE	911.00	0.00	911.00	SQYD	911.00	\$26.89	\$24,496.79
		0075	0490	6233000	EPOXY POLYMER WEARING SURFACE	2,003.00	0.00	2,003.00	SQYD	2,003.00	\$26.89	\$53,860.67
		0076	0500	2069901	MISC.Class 2 Excavation	1.00	0.00	1.00	LS	1.00	\$2,900.00	\$2,900.00
		0076	0510	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$13,100.00	\$13,100.00
		0076	0520	6233000	EPOXY POLYMER WEARING SURFACE	2,075.00	0.00	2,075.00	SQYD	2,075.00	\$26.89	\$55,796.75
		0076	0530	7039902	MISC.Pile Encasement	30.00	0.00	30.00	EA	30.00	\$1,500.00	\$45,000.00
		0076	0540	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0076	0550	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0077	0560	2069901	MISC.Class 2 Excavation	1.00	0.00	1.00	LS	1.00	\$2,320.00	\$2,320.00
		0077	0570	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$9,800.00	\$9,800.00
		0077	0580	6233000	EPOXY POLYMER WEARING SURFACE	932.00	0.00	932.00	SQYD	932.00	\$26.89	\$25,061.48
		0077	0590	7039902	MISC.Pile Encasement	12.00	0.00	12.00	EA	12.00	\$1,760.00	\$21,120.00
		0077	0600	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,380.00	\$1,380.00
		0077	0610	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,380.00	\$1,380.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,037.00	\$12,037.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	4,621.50	4,621.50	EA	4,621.50	\$1.00	\$4,621.50
		0001	5005	1094000	FORCE ACCOUNT	0.00	15,135.03	15,135.03	EA	15,135.03	\$1.00	\$15,135.03
Project J6P3316 - Total Value Posted to Date as of Report Generated Date												\$1,092,373.42
J6S3299	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,300.00	\$32,300.00	
		0630	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,040.00	\$6,240.00	
		0640	4030124	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	155.00	0.00	155.00	TONS	80.30	\$166.00	\$13,329.80	
		0650	4071005	TACK COAT	162.00	0.00	162.00	GAL	73.00	\$4.50	\$328.50	
		0660	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$30.50	\$976.00	
		0670	6096041	PLACING TYPE 1 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$19.00	\$608.00	
		0680	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$1,950.00	\$3,900.00	
		0690	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00	
		0700	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-1.00	1.00	EA	1.00	\$495.00	\$495.00	
		0710	6161005	CONSTRUCTION SIGNS	675.00	0.00	675.00	SQFT	559.00	\$6.50	\$3,633.50	
		0720	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	16.00	\$35.00	\$560.00	
		0730	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00	
		0740	6161025	CHANNELIZER (TRIM LINE)	224.00	0.00	224.00	EA	224.00	\$22.00	\$4,928.00	
		0750	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00	
		0760	6161033	DIRECTIONAL INDICATOR BARRICADE	35.00	0.00	35.00	EA	35.00	\$50.00	\$1,750.00	
		0770	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$800.00	\$1,600.00	
		0780	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00	
		0790	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	488.00	-488.00	0.00	LF	0.00	\$29.00	\$0.00	
		0800	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	463.00	0.00	463.00	LF	412.50	\$11.50	\$4,743.75	
		0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$108,000.00	\$108,000.00	
		0820	6191000	PAVEMENT EDGE TREATMENT	350.00	0.00	350.00	LF	0.00	\$7.43	\$0.00	
		0830	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	156.00	0.00	156.00	LF	156.00	\$22.00	\$3,432.00	
		0840	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$320.00	\$960.00	



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

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190315-F05	J6S3299	0001	0850	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,757.00	0.00	2,757.00	LF	2,757.00	\$1.00	\$2,757.00
		0001	0860	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	931.00	0.00	931.00	LF	931.00	\$1.00	\$931.00
		0001	0870	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	88.00	0.00	88.00	LF	88.00	\$6.00	\$528.00
		0001	0880	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$75.00	\$600.00
		0001	0890	6205442	TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$75.00	\$600.00
		0001	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,273.00	0.00	2,273.00	LF	2,273.00	\$0.30	\$681.90
		0001	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,078.00	0.00	1,078.00	LF	1,078.00	\$0.30	\$323.40
		0001	0920	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42.00	0.00	42.00	LF	42.00	\$8.00	\$336.00
		0001	0930	6207001	PAVEMENT MARKING REMOVAL	7,041.00	0.00	7,041.00	LF	7,041.00	\$0.60	\$4,224.60
		0001	0940	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,615.00	0.00	1,615.00	SQYD	543.00	\$2.85	\$1,547.55
		0001	0950	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0010	0960	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,313.00	0.00	4,313.00	LF	4,313.00	\$26.69	\$115,113.97
		0010	0970	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,028.73	\$12,114.92
		0010	0980	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,129.36	\$4,517.44
		0010	0990	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,874.73	\$22,997.84
		0030	1000	9028500	CABLE, LOOP DETECTOR, IN DUCT	660.00	0.00	660.00	LF	660.00	\$5.00	\$3,300.00
		0050	1010	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	217.00	0.00	217.00	LF	0.00	\$34.00	\$0.00
		0070	1020	2161000	SCARIFICATION OF BRIDGE DECK	2,870.00	117.00	2,987.00	SQYD	2,987.00	\$4.20	\$12,545.40
		0070	1030	2161503	REMOVAL OF EXISTING DECK REPAIR	410.00	0.00	410.00	SQFT	410.00	\$59.50	\$24,395.00
		0070	1040	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	160.00	0.00	160.00	LF	160.00	\$162.00	\$25,920.00
		0070	1050	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	12.00	0.00	12.00	LF	12.00	\$1,400.00	\$16,800.00
		0070	1060	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,870.00	117.00	2,987.00	SQYD	2,987.00	\$82.00	\$244,934.00
		0070	1070	7031004	DIAMOND GRINDING	2,870.00	0.00	2,870.00	SQYD	2,870.00	\$7.60	\$21,812.00
		0070	1080	7034214	CLASS B-2 CONCRETE	15.20	0.00	15.20	CUYD	15.20	\$1,230.00	\$18,696.00
		0070	1090	7040106	FULL DEPTH REPAIR	575.00	-575.00	0.00	SQFT	0.00	\$113.00	\$0.00
		0070	1100	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,855.00	117.00	2,972.00	SQYD	2,972.00	\$37.50	\$111,450.00
		0070	1110	7040113	CLEAN AND EPOXY SEAL	200.00	0.00	200.00	SQFT	200.00	\$8.00	\$1,600.00
		0070	1120	7040117	MONOLITHIC DECK REPAIR	20.00	21.20	41.20	CUYD	41.20	\$700.00	\$28,840.00
		0070	1130	7101000	REINFORCING STEEL (EPOXY COATED)	1,510.00	0.00	1,510.00	LB	1,510.00	\$2.20	\$3,322.00
		0070	1140	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL	27,000.00	0.00	27,000.00	SQFT	27,000.00	\$2.50	\$67,500.00
		0070	1150	7125900	CALCIUM SULFONATE RUST PENETRATING SEALER	1.00	0.00	1.00	LS	1.00	\$8,100.00	\$8,100.00
		0070	1160	7125921	CALCIUM SULFONATE TOPCOAT	27,000.00	0.00	27,000.00	SQFT	27,000.00	\$1.00	\$27,000.00
		0070	1170	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	160.00	0.00	160.00	LF	160.00	\$343.00	\$54,880.00
		0001	5003	6189901	MISC.Remobilization and TTC	0.00	1.00	1.00	LS	1.00	\$29,164.02	\$29,164.02
		0001	5004	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	450.00	450.00	LF	450.00	\$25.00	\$11,250.00
Project J6S3299 - Total Value Posted to Date as of Report Generated Date												\$1,080,326.59
190315-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,172,700.01



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

Report Generated on July 17, 2020

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

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

No Agency View Details Exist



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Aug 16, 2019	SYSTEM	(\$2,250.00)		
				6	Sep 3, 2019	SYSTEM	(\$2,250.00)		
			- Total				(\$4,500.00)		
	Material - Total						(\$4,500.00)		
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		6	Sep 3, 2019	SYSTEM	\$2,250.00		
				7	Sep 16, 2019	SYSTEM	\$2,250.00		
			- Total				\$4,500.00		
	MaterialCredit - Total						\$4,500.00		
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	OTHR	5	Aug 16, 2019	gibbon1	\$2,250.00	Certifications for temporary barrier are on file. A sample record needs to be created to satisfy sampling and testing requirements	
				OTHR - Total				\$2,250.00	
				TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED		PPPS	8	Oct 1, 2019	gibbon1
	PPPS - Total							(\$2,250.00)	
	Other Item Adjustment - Total						\$0.00		
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	9	Oct 16, 2019	SYSTEM	(\$2,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				20	Apr 3, 2020	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total						\$0.00		
	0160 - Total						\$0.00		
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		4	Aug 2, 2019	SYSTEM	(\$700.00)		
			- Total				(\$700.00)		
			Material - Total						(\$700.00)
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$700.00		
			- Total				\$700.00		
MaterialCredit - Total						\$700.00			
0200 - Total						\$0.00			
0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Jul 16, 2019	SYSTEM	(\$133.60)		
				4	Aug 2, 2019	SYSTEM	(\$590.80)		
				5	Aug 16, 2019	SYSTEM	(\$590.80)		
				6	Sep 3, 2019	SYSTEM	(\$590.80)		
				7	Sep 16, 2019	SYSTEM	(\$590.80)		
				8	Oct 1, 2019	SYSTEM	(\$590.80)		
				9	Oct 16, 2019	SYSTEM	(\$590.80)		
				10	Nov 4, 2019	SYSTEM	(\$590.80)		
				11	Nov 18, 2019	SYSTEM	(\$590.80)		
			- Total				(\$4,860.00)		
	Material - Total						(\$4,860.00)		



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		4	Aug 2, 2019	SYSTEM	\$133.60	
				5	Aug 16, 2019	SYSTEM	\$590.80	
				6	Sep 3, 2019	SYSTEM	\$590.80	
				7	Sep 16, 2019	SYSTEM	\$590.80	
				8	Oct 1, 2019	SYSTEM	\$590.80	
				9	Oct 16, 2019	SYSTEM	\$590.80	
				10	Nov 4, 2019	SYSTEM	\$590.80	
				11	Nov 18, 2019	SYSTEM	\$590.80	
				12	Dec 2, 2019	SYSTEM	\$590.80	
				- Total			\$4,860.00	
				MaterialCredit - Total			\$4,860.00	
				0230 - Total			\$0.00	
0240	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	Jul 16, 2019	SYSTEM	(\$106.80)	
				4	Aug 2, 2019	SYSTEM	(\$416.80)	
				5	Aug 16, 2019	SYSTEM	(\$416.80)	
				6	Sep 3, 2019	SYSTEM	(\$416.80)	
				7	Sep 16, 2019	SYSTEM	(\$416.80)	
				8	Oct 1, 2019	SYSTEM	(\$416.80)	
				9	Oct 16, 2019	SYSTEM	(\$416.80)	
				10	Nov 4, 2019	SYSTEM	(\$416.80)	
				11	Nov 18, 2019	SYSTEM	(\$416.80)	
				- Total			(\$3,441.20)	
				Material - Total			(\$3,441.20)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		4	Aug 2, 2019	SYSTEM	\$106.80	
				5	Aug 16, 2019	SYSTEM	\$416.80	
				6	Sep 3, 2019	SYSTEM	\$416.80	
				7	Sep 16, 2019	SYSTEM	\$416.80	
				8	Oct 1, 2019	SYSTEM	\$416.80	
				9	Oct 16, 2019	SYSTEM	\$416.80	
				10	Nov 4, 2019	SYSTEM	\$416.80	
				11	Nov 18, 2019	SYSTEM	\$416.80	
				12	Dec 2, 2019	SYSTEM	\$416.80	
				- Total			\$3,441.20	
				MaterialCredit - Total			\$3,441.20	
				0240 - Total			\$0.00	
0250	4 IN. WHITE STANDARD	Material		1	Jun 19,	SYSTEM	(\$131.00)	



Missouri Department of Transportation  
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Line Item Adjustments - All Estimates

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2019			
				2	Jul 2, 2019	SYSTEM	(\$131.00)	
				3	Jul 16, 2019	SYSTEM	(\$631.00)	
				4	Aug 2, 2019	SYSTEM	(\$1,200.75)	
				5	Aug 16, 2019	SYSTEM	(\$1,200.75)	
				6	Sep 3, 2019	SYSTEM	(\$1,200.75)	
				7	Sep 16, 2019	SYSTEM	(\$1,200.75)	
				8	Oct 1, 2019	SYSTEM	(\$1,200.75)	
				9	Oct 16, 2019	SYSTEM	(\$1,200.75)	
				10	Nov 4, 2019	SYSTEM	(\$1,200.75)	
				11	Nov 18, 2019	SYSTEM	(\$1,200.75)	
				12	Dec 2, 2019	SYSTEM	(\$1,200.75)	
				- Total			(\$11,699.75)	
	Material - Total						(\$11,699.75)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		2	Jul 2, 2019	SYSTEM	\$131.00	
				3	Jul 16, 2019	SYSTEM	\$131.00	
				4	Aug 2, 2019	SYSTEM	\$631.00	
				5	Aug 16, 2019	SYSTEM	\$1,200.75	
				6	Sep 3, 2019	SYSTEM	\$1,200.75	
				7	Sep 16, 2019	SYSTEM	\$1,200.75	
8				Oct 1, 2019	SYSTEM	\$1,200.75		
9				Oct 16, 2019	SYSTEM	\$1,200.75		
10				Nov 4, 2019	SYSTEM	\$1,200.75		
11				Nov 18, 2019	SYSTEM	\$1,200.75		
12				Dec 2, 2019	SYSTEM	\$1,200.75		
13				Dec 16, 2019	SYSTEM	\$1,200.75		
			- Total			\$11,699.75		
MaterialCredit - Total						\$11,699.75		
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	11	Nov 18, 2019	gibbon1	\$1,200.75	This adjustment is to pay for this line until a retroreflectivity sample record is entered.	
			13	Dec 16, 2019	gibbon1	(\$1,200.75)	This adjustment is to balance out the previous user entered positive PPPS adjustment.	
			PPPS - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0250 - Total						\$0.00		
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		1	Jun 19, 2019	SYSTEM	(\$265.00)	
				2	Jul 2, 2019	SYSTEM	(\$265.00)	
				3	Jul 16, 2019	SYSTEM	(\$710.00)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2019						
				4	Aug 2, 2019	SYSTEM	(\$1,485.50)				
				5	Aug 16, 2019	SYSTEM	(\$1,485.50)				
				6	Sep 3, 2019	SYSTEM	(\$1,485.50)				
				7	Sep 16, 2019	SYSTEM	(\$1,485.50)				
				8	Oct 1, 2019	SYSTEM	(\$1,485.50)				
				9	Oct 16, 2019	SYSTEM	(\$1,485.50)				
				10	Nov 4, 2019	SYSTEM	(\$1,485.50)				
				11	Nov 18, 2019	SYSTEM	(\$1,485.50)				
				12	Dec 2, 2019	SYSTEM	(\$1,485.50)				
				13	Dec 16, 2019	SYSTEM	(\$1,485.50)				
				14	Jan 2, 2020	SYSTEM	(\$1,485.50)				
				15	Jan 16, 2020	SYSTEM	(\$1,485.50)				
				16	Feb 3, 2020	SYSTEM	(\$1,485.50)				
				17	Feb 18, 2020	SYSTEM	(\$1,485.50)				
				18	Mar 2, 2020	SYSTEM	(\$1,485.50)				
				19	Mar 16, 2020	SYSTEM	(\$1,485.50)				
				20	Apr 3, 2020	SYSTEM	(\$1,485.50)				
				21	Apr 16, 2020	SYSTEM	(\$1,485.50)				
				22	May 4, 2020	SYSTEM	(\$1,485.50)				
				23	May 18, 2020	SYSTEM	(\$1,485.50)				
				24	Jun 2, 2020	SYSTEM	(\$1,485.50)				
				25	Jun 15, 2020	SYSTEM	(\$1,485.50)				
							- Total			(\$33,921.00)	
				Material - Total							(\$33,921.00)
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		2	Jul 2, 2019	SYSTEM	\$265.00				
				3	Jul 16, 2019	SYSTEM	\$265.00				
				4	Aug 2, 2019	SYSTEM	\$710.00				
				5	Aug 16, 2019	SYSTEM	\$1,485.50				
				6	Sep 3, 2019	SYSTEM	\$1,485.50				
				7	Sep 16, 2019	SYSTEM	\$1,485.50				
				8	Oct 1, 2019	SYSTEM	\$1,485.50				
				9	Oct 16, 2019	SYSTEM	\$1,485.50				
				10	Nov 4, 2020	SYSTEM	\$1,485.50				



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2019				
				11	Nov 18, 2019	SYSTEM	\$1,485.50		
				12	Dec 2, 2019	SYSTEM	\$1,485.50		
				13	Dec 16, 2019	SYSTEM	\$1,485.50		
				14	Jan 2, 2020	SYSTEM	\$1,485.50		
				15	Jan 16, 2020	SYSTEM	\$1,485.50		
				16	Feb 3, 2020	SYSTEM	\$1,485.50		
				17	Feb 18, 2020	SYSTEM	\$1,485.50		
				18	Mar 2, 2020	SYSTEM	\$1,485.50		
				19	Mar 16, 2020	SYSTEM	\$1,485.50		
				20	Apr 3, 2020	SYSTEM	\$1,485.50		
				21	Apr 16, 2020	SYSTEM	\$1,485.50		
				22	May 4, 2020	SYSTEM	\$1,485.50		
				23	May 18, 2020	SYSTEM	\$1,485.50		
				24	Jun 2, 2020	SYSTEM	\$1,485.50		
				25	Jun 15, 2020	SYSTEM	\$1,485.50		
				26	Jun 30, 2020	SYSTEM	\$1,485.50		
							- Total		
	MaterialCredit - Total						\$33,921.00		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	11	Nov 18, 2019	gibbon1	\$1,485.50	This adjustment is to pay for this line until a retroreflectivity sample record is entered.	
				26	Jun 30, 2020	gibbon1	(\$1,485.50)	This adjustment is to balance the previous user entered PPPS adjustment from estimate 11.	
				PPPS - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0260 - Total						\$0.00		
	0270	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 2, 2019	SYSTEM	(\$540.00)	
					5	Aug 16, 2019	SYSTEM	(\$540.00)	
					6	Sep 3, 2019	SYSTEM	(\$540.00)	
7					Sep 16, 2019	SYSTEM	(\$540.00)		
			- Total			(\$2,160.00)			
Material - Total						(\$2,160.00)			
24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		MaterialCredit		5	Aug 16, 2019	SYSTEM	\$540.00		
				6	Sep 3, 2019	SYSTEM	\$540.00		
				7	Sep 16, 2019	SYSTEM	\$540.00		
				8	Oct 1, 2019	SYSTEM	\$540.00		
			- Total			\$2,160.00			
MaterialCredit - Total						\$2,160.00			



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Line Item Adjustments - All Estimates

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270 - Total							\$0.00	
0280	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 2, 2019	SYSTEM	(\$720.00)	
				5	Aug 16, 2019	SYSTEM	(\$720.00)	
				6	Sep 3, 2019	SYSTEM	(\$720.00)	
				- Total			(\$2,160.00)	
	Material - Total						(\$2,160.00)	
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		5	Aug 16, 2019	SYSTEM	\$720.00	
				6	Sep 3, 2019	SYSTEM	\$720.00	
				7	Sep 16, 2019	SYSTEM	\$720.00	
				- Total			\$2,160.00	
	MaterialCredit - Total						\$2,160.00	
0280 - Total							\$0.00	
0330	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Overrun	Overrun	2	Jul 2, 2019	SYSTEM	(\$2,216.25)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
				8	Oct 1, 2019	SYSTEM	\$2,216.25	
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0330 - Total							\$0.00	
0370	HALF-SOLE REPAIR	Material		3	Jul 16, 2019	SYSTEM	(\$1,310.43)	
				4	Aug 2, 2019	SYSTEM	(\$3,872.00)	
							- Total	
	Material - Total						(\$5,182.43)	
	HALF-SOLE REPAIR	MaterialCredit		4	Aug 2, 2019	SYSTEM	\$1,310.43	
				5	Aug 16, 2019	SYSTEM	\$3,872.00	
							- Total	
	MaterialCredit - Total						\$5,182.43	
0370 - Total							\$0.00	
0410	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	13	Dec 16, 2019	SYSTEM	(\$7,776.00)	
							Overrun - Total	
	Overrun - Total						(\$7,776.00)	
0410 - Total							(\$7,776.00)	
0530	MISC. Pile Encasement	Material		5	Aug 16, 2019	SYSTEM	(\$45,000.00)	
				6	Sep 3, 2019	SYSTEM	(\$45,000.00)	
				7	Sep 16, 2019	SYSTEM	(\$45,000.00)	
				8	Oct 1, 2019	SYSTEM	(\$45,000.00)	
				9	Oct 16, 2019	SYSTEM	(\$45,000.00)	
				10	Nov 4, 2019	SYSTEM	(\$45,000.00)	
				11	Nov 18, 2019	SYSTEM	(\$45,000.00)	
				12	Dec 2, 2019	SYSTEM	(\$45,000.00)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	MISC. Pile Encasement	Material		13	Dec 16, 2019	SYSTEM	(\$45,000.00)	
				14	Jan 2, 2020	SYSTEM	(\$45,000.00)	
				15	Jan 16, 2020	SYSTEM	(\$45,000.00)	
				- Total			(\$495,000.00)	
	Material - Total						(\$495,000.00)	
	MISC. Pile Encasement	MaterialCredit		6	Sep 3, 2019	SYSTEM	\$45,000.00	
				7	Sep 16, 2019	SYSTEM	\$45,000.00	
				8	Oct 1, 2019	SYSTEM	\$45,000.00	
				9	Oct 16, 2019	SYSTEM	\$45,000.00	
				10	Nov 4, 2019	SYSTEM	\$45,000.00	
				11	Nov 18, 2019	SYSTEM	\$45,000.00	
				12	Dec 2, 2019	SYSTEM	\$45,000.00	
				13	Dec 16, 2019	SYSTEM	\$45,000.00	
				14	Jan 2, 2020	SYSTEM	\$45,000.00	
				15	Jan 16, 2020	SYSTEM	\$45,000.00	
				16	Feb 3, 2020	SYSTEM	\$45,000.00	
							- Total	
	MaterialCredit - Total						\$495,000.00	
0530 - Total						\$0.00		
0590	MISC. Pile Encasement	Material		5	Aug 16, 2019	SYSTEM	(\$21,120.00)	
				6	Sep 3, 2019	SYSTEM	(\$21,120.00)	
				7	Sep 16, 2019	SYSTEM	(\$21,120.00)	
				8	Oct 1, 2019	SYSTEM	(\$21,120.00)	
				9	Oct 16, 2019	SYSTEM	(\$21,120.00)	
				10	Nov 4, 2019	SYSTEM	(\$21,120.00)	
				11	Nov 18, 2019	SYSTEM	(\$21,120.00)	
				12	Dec 2, 2019	SYSTEM	(\$21,120.00)	
				13	Dec 16, 2019	SYSTEM	(\$21,120.00)	
				14	Jan 2, 2020	SYSTEM	(\$21,120.00)	
				15	Jan 16, 2020	SYSTEM	(\$21,120.00)	
							- Total	
	Material - Total						(\$232,320.00)	
	MISC. Pile Encasement	MaterialCredit		6	Sep 3, 2019	SYSTEM	\$21,120.00	
				7	Sep 16, 2019	SYSTEM	\$21,120.00	
				8	Oct 1, 2019	SYSTEM	\$21,120.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0590	MISC. Pile Encasement	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$21,120.00		
				10	Nov 4, 2019	SYSTEM	\$21,120.00		
				11	Nov 18, 2019	SYSTEM	\$21,120.00		
				12	Dec 2, 2019	SYSTEM	\$21,120.00		
				13	Dec 16, 2019	SYSTEM	\$21,120.00		
				14	Jan 2, 2020	SYSTEM	\$21,120.00		
				15	Jan 16, 2020	SYSTEM	\$21,120.00		
				16	Feb 3, 2020	SYSTEM	\$21,120.00		
		- Total						\$232,320.00	
	MaterialCredit - Total							\$232,320.00	
0590 - Total							\$0.00		
0640	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	Material		11	Nov 18, 2019	SYSTEM	(\$13,329.80)		
				- Total					(\$13,329.80)
	Material - Total						(\$13,329.80)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	MaterialCredit		12	Dec 2, 2019	SYSTEM	\$13,329.80		
				- Total					\$13,329.80
	MaterialCredit - Total						\$13,329.80		
0640 - Total							\$0.00		
0660	FURNISHING TYPE 1 ROCK DITCH LINER	Material		10	Nov 4, 2019	SYSTEM	(\$976.00)		
				- Total					(\$976.00)
	Material - Total						(\$976.00)		
	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit		11	Nov 18, 2019	SYSTEM	\$976.00		
				- Total					\$976.00
	MaterialCredit - Total						\$976.00		
	FURNISHING TYPE 1 ROCK DITCH LINER	Other Item Adjustment	PPPS	10	Nov 4, 2019	gibbon1	\$976.00	Sample record has not been authorized. This adjustment is to pay for the accepted and installed quantity until the record is finalized.	
				11	Nov 18, 2019	gibbon1	(\$976.00)	This adjustment is to balance the previously entered positive PPPS adjustment.	
	PPPS - Total						\$0.00		
	Other Item Adjustment - Total							\$0.00	
0660 - Total							\$0.00		
0900	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Nov 18, 2019	SYSTEM	(\$681.90)		
				12	Dec 2, 2019	SYSTEM	(\$681.90)		
	- Total					(\$1,363.80)			
	Material - Total						(\$1,363.80)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		12	Dec 2, 2019	SYSTEM	\$681.90		
				13	Dec 16, 2019	SYSTEM	\$681.90		
	- Total					\$1,363.80			
	MaterialCredit - Total						\$1,363.80		
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	12	Dec 2, 2019	gibbon1	\$681.90	This adjustment is to pay for the white pavement markings until a sample record has been authorized for the retroreflectivity results.		
			13	Dec 16, 2019	gibbon1	(\$381.90)	This adjustment is to balance out the previous user entered positive PPPS		



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0900	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS		2019			adjustment.			
				16	Feb 3, 2020	gibbon1	(\$300.00)	This adjustment is to balance the PPPS adjustments from estimates 12 and 13			
			PPPS - Total				\$0.00				
	Other Item Adjustment - Total						\$0.00				
0900 - Total							\$0.00				
0910	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Nov 18, 2019	SYSTEM	(\$323.40)				
				12	Dec 2, 2019	SYSTEM	(\$323.40)				
				13	Dec 16, 2019	SYSTEM	(\$323.40)				
				14	Jan 2, 2020	SYSTEM	(\$323.40)				
				15	Jan 16, 2020	SYSTEM	(\$323.40)				
				16	Feb 3, 2020	SYSTEM	(\$323.40)				
				17	Feb 18, 2020	SYSTEM	(\$323.40)				
				18	Mar 2, 2020	SYSTEM	(\$323.40)				
				19	Mar 16, 2020	SYSTEM	(\$323.40)				
				20	Apr 3, 2020	SYSTEM	(\$323.40)				
				21	Apr 16, 2020	SYSTEM	(\$323.40)				
				22	May 4, 2020	SYSTEM	(\$323.40)				
				23	May 18, 2020	SYSTEM	(\$323.40)				
				24	Jun 2, 2020	SYSTEM	(\$323.40)				
				25	Jun 15, 2020	SYSTEM	(\$323.40)				
				- Total				(\$4,851.00)			
				Material - Total						(\$4,851.00)	
				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		12	Dec 2, 2019	SYSTEM	\$323.40	
							13	Dec 16, 2019	SYSTEM	\$323.40	
	14	Jan 2, 2020	SYSTEM				\$323.40				
	15	Jan 16, 2020	SYSTEM				\$323.40				
	16	Feb 3, 2020	SYSTEM				\$323.40				
	17	Feb 18, 2020	SYSTEM				\$323.40				
	18	Mar 2, 2020	SYSTEM				\$323.40				
	19	Mar 16, 2020	SYSTEM				\$323.40				
	20	Apr 3, 2020	SYSTEM				\$323.40				
21	Apr 16, 2020	SYSTEM	\$323.40								
22	May 4, 2020	SYSTEM	\$323.40								
23	May 18, 2020	SYSTEM	\$323.40								
24	Jun 2, 2020	SYSTEM	\$323.40								



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0910	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2020			
				25	Jun 15, 2020	SYSTEM	\$323.40	
				26	Jun 30, 2020	SYSTEM	\$323.40	
		- Total					\$4,851.00	
	MaterialCredit - Total					\$4,851.00		
0910 - Total							\$0.00	
0960	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Jul 16, 2019	SYSTEM	\$58,570.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 18, 2019	SYSTEM	(\$40,909.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Dec 2, 2019	SYSTEM	(\$17,660.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total					\$0.00		
0960 - Total							\$0.00	
0970	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		3	Jul 16, 2019	SYSTEM	\$5,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 18, 2019	SYSTEM	(\$2,672.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Dec 2, 2019	SYSTEM	(\$2,672.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total					\$0.00		
0970 - Total							\$0.00	
0980	MGS END ANCHOR	Construction Stockpile		3	Jul 16, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 18, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Dec 2, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total					\$0.00		
0980 - Total							\$0.00	
0990	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 16, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 18, 2019	SYSTEM	(\$9,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Dec 2, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total					\$0.00		
0990 - Total							\$0.00	
1020	SCARIFICATION OF BRIDGE DECK	Overrun	Overrun	8	Oct 1, 2019	SYSTEM	(\$709.80)	
				20	Apr 3, 2020	SYSTEM	\$709.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4.20000 - 4.20000, 'is applied (if non-zero).
				Overrun - Total				
	Overrun - Total					\$0.00		
1020 - Total							\$0.00	
1060	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		7	Sep 16, 2019	SYSTEM	(\$121,196.00)	
				8	Oct 1, 2019	SYSTEM	(\$121,196.00)	
				9	Oct 16, 2019	SYSTEM	(\$121,196.00)	
				10	Nov 4, 2019	SYSTEM	(\$244,934.00)	



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1060	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		11	Nov 18, 2019	SYSTEM	(\$244,934.00)	
				12	Dec 2, 2019	SYSTEM	(\$244,934.00)	
				13	Dec 16, 2019	SYSTEM	(\$244,934.00)	
				20	Apr 3, 2020	SYSTEM	(\$244,934.00)	
			- Total					(\$1,588,258.00)
	Material - Total						(\$1,588,258.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$121,196.00	
				9	Oct 16, 2019	SYSTEM	\$121,196.00	
				10	Nov 4, 2019	SYSTEM	\$121,196.00	
				11	Nov 18, 2019	SYSTEM	\$244,934.00	
				12	Dec 2, 2019	SYSTEM	\$244,934.00	
				13	Dec 16, 2019	SYSTEM	\$244,934.00	
				14	Jan 2, 2020	SYSTEM	\$244,934.00	
				21	Apr 16, 2020	SYSTEM	\$244,934.00	
	- Total					\$1,588,258.00		
	MaterialCredit - Total						\$1,588,258.00	
	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	PPPS	8	Oct 1, 2019	gibbon1	\$121,196.00	Waiting on district material samples and 28 day breaks
10				Nov 5, 2019	gibbon1	\$114,144.00	Pending QC sample record has been received. Line 1120 has to be setup to add to the record before it can be authorized. This adjustment is to pay for the remainder of the contract quantity until the record is authorized.	
14				Jan 2, 2020	gibbon1	(\$235,340.00)	This adjustment is to balance out the previous user entered positive PPPS adjustments on estimates 8 and 10.	
20				Apr 3, 2020	gibbon1	\$244,934.00	This adjustment is to balance material adjustments while technical issues with resubmitted QC CRE20 reports are resolved.	
21				Apr 16, 2020	gibbon1	(\$244,934.00)	This adjustment is to balance the user entered PPPS adjustment entered on estimate 20.	
PPPS - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
LATEX MODIFIED CONCRETE WEARING SURFACE	Overrun	Overrun	10	Nov 4, 2019	SYSTEM	(\$9,594.00)		
			10	Nov 4, 2019	SYSTEM	\$9,594.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			11	Nov 18, 2019	SYSTEM	(\$9,594.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			11	Nov 18, 2019	SYSTEM	\$9,594.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			12	Dec 2, 2019	SYSTEM	(\$9,594.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			12	Dec 2, 2019	SYSTEM	\$9,594.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			13	Dec 16, 2019	SYSTEM	(\$9,594.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			13	Dec 16, 2019	SYSTEM	\$9,594.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			14	Jan 2, 2020	SYSTEM	(\$9,594.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			20	Apr 3, 2020	SYSTEM	\$9,594.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.00000' -	



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1060	LATEX MODIFIED CONCRETE WEARING SURFACE	Overrun	Overrun					82.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	1060 - Total				\$0.00			
1080	CLASS B-2 CONCRETE	Material		7	Sep 16, 2019	SYSTEM	(\$9,348.00)	
				8	Oct 1, 2019	SYSTEM	(\$9,348.00)	
				9	Oct 16, 2019	SYSTEM	(\$18,696.00)	
				10	Nov 4, 2019	SYSTEM	(\$18,696.00)	
				11	Nov 18, 2019	SYSTEM	(\$18,696.00)	
				12	Dec 2, 2019	SYSTEM	(\$18,696.00)	
				15	Jan 16, 2020	SYSTEM	(\$18,696.00)	
	- Total				(\$112,176.00)			
	Material - Total				(\$112,176.00)			
	CLASS B-2 CONCRETE	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$9,348.00	
				9	Oct 16, 2019	SYSTEM	\$9,348.00	
				10	Nov 4, 2019	SYSTEM	\$18,696.00	
				11	Nov 18, 2019	SYSTEM	\$18,696.00	
				12	Dec 2, 2019	SYSTEM	\$18,696.00	
				13	Dec 16, 2019	SYSTEM	\$18,696.00	
				16	Feb 3, 2020	SYSTEM	\$18,696.00	
	- Total				\$112,176.00			
	MaterialCredit - Total				\$112,176.00			
	CLASS B-2 CONCRETE	Other Item Adjustment	PPPS	10	Nov 5, 2019	gibbon1	\$18,696.00	The contractor is unable to choose the correct producer/supplier in the AWP CRE20 sheet. This adjustment is to pay for the line until the CRE20 issue is resolved and the sample requirements can be satisfied.
				13	Dec 16, 2019	gibbon1	(\$18,696.00)	This adjustment is to balance out the previous user entered positive PPPS adjustment.
				15	Jan 16, 2020	gibbon1	\$18,696.00	Working with materials to report the QC/QA coarse aggregate split sample.
				16	Feb 3, 2020	gibbon1	(\$18,696.00)	This adjustment is to balance the positive PPPS adjustment from estimate 15.
	PPPS - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	1080 - Total				\$0.00			
1120	MONOLITHIC DECK REPAIR	Material		12	Dec 2, 2019	SYSTEM	(\$7.00)	
				13	Dec 16, 2019	SYSTEM	(\$7.00)	
				20	Apr 3, 2020	SYSTEM	(\$7.00)	
	- Total				(\$21.00)			
	Material - Total				(\$21.00)			
	MONOLITHIC DECK REPAIR	MaterialCredit		13	Dec 16, 2019	SYSTEM	\$7.00	
				14	Jan 2, 2020	SYSTEM	\$7.00	
21				Apr 16,	SYSTEM	\$7.00		



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1120	MONOLITHIC DECK REPAIR	MaterialCredit			2020			
			- Total				\$21.00	
			MaterialCredit - Total				\$21.00	
	MONOLITHIC DECK REPAIR	Overrun	Overrun	7	Sep 16, 2019	SYSTEM	(\$7,560.00)	
				10	Nov 4, 2019	SYSTEM	(\$7,273.00)	
				12	Dec 2, 2019	SYSTEM	(\$7.00)	
				12	Dec 2, 2019	SYSTEM	\$7.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Dec 16, 2019	SYSTEM	(\$7.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Dec 16, 2019	SYSTEM	\$7.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				14	Jan 2, 2020	SYSTEM	(\$7.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Apr 3, 2020	SYSTEM	\$14,840.00	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).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			1120 - Total				\$0.00	
1130	REINFORCING STEEL (EPOXY COATED)	Material		7	Sep 16, 2019	SYSTEM	(\$1,663.20)	
			- Total				(\$1,663.20)	
			Material - Total				(\$1,663.20)	
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$1,663.20	
			- Total				\$1,663.20	
			MaterialCredit - Total				\$1,663.20	
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	PPPS	7	Sep 16, 2019	gibbon1	\$1,663.20	Waiting for PAL sample record to be entered.
				8	Oct 1, 2019	gibbon1	(\$1,663.20)	This adjustment is to balance out the previous positive user-entered adjustment
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			1130 - Total				\$0.00	
Overall - Total							(\$7,776.00)	