

Pay Estimate Created Date: June 16, 2020

Progress Estim 26	ate Number	Contract ID 190419-A01 Pay Period Start June 2, 2020 Original Contract Amount Prime Contractor L. G. Barcus and Sons, Inc. Pay Period End June 15, 2020 Net Change Order Amount Current Contract Amount Current Contract Amount Start June 2, 2020 Start June 2, 2020 Net Change Order Amount								
Approval Date					By User					
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by									
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mende									
June 17, 2020		Re	viewed and Approved at the Centr	al Office Controllers Office Level by	greggd1					
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	int Complete					
September 2	·	September 20, 2019		100.00%						

No Milestones Exist for Contract

Contract Total Pay For	Estimate No. 26			
		This Estimate	Previous	To Date
190419-A01				
	Total Posted Items Pay	\$0.00	\$1,628,091.18	\$1,628,091.18
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$1,628,091.18	\$1,628,091.18
Contract Total Payable	This Estimate:	\$0.00		
Items Paid This Estimat	<u>e Period</u>			
No Data Available				
Contract Adjustments T	<u>'his Estimate</u>			
No Contract Adjustments	Exist on Contract			
Line Item Adjustments	This Estimate			

No Data Available



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

					(Contract Project Information	1			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J1P3103	FAF 169-1(105)	Bridge replacement	169	CLINTON	over Castile Creek, 1 m	ile south of Gower				
Totals by J	Job Numbers	;								
J1P3103					This Estimate	Previous	To Date			
	Posted	Item Pay			\$0.00	\$1,628,091.18	\$1,628,091.18			
	Gross I	tem Adjustme	nts		\$0.00	\$0.00	\$0.00			
			Gross I	Item Pay	\$0.00	\$1,628,091.18	\$1,628,091.18			
	Incentiv	/e			\$0.00	\$0.00	\$0.00			
	Disince	ntive			\$0.00	\$0.00	\$0.00			
		ted Damages			\$0.00	\$0.00 \$0.00 \$0.00				
	Other C	ontract Adjust	tments		\$0.00	\$0.00	\$0.00			



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/20/2019 12:00:00 PM.	No Remark was entered by Engineer	orozcg	Acknowledged



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the I	Estimate was	s 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)
190419-A01	J1P3103	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0030	2031000	CLASS A EXCAVATION	386.00	0.00	386.00	CUYD	386.00	\$5.00	\$1,930.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,612.00	0.00	1,612.00	CUYD	1,612.00	\$24.00	\$38,688.00
		0001	0050	2036000	COMPACTING EMBANKMENT	344.00	0.00	344.00	CUYD	344.00	\$14.00	\$4,816.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,245.00	0.00	2,245.00	SQYD	2,245.00	\$8.00	\$17,960.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	216.10	41.10	257.20	TONS	257.20	\$113.00	\$29,063.60
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,008.40	381.42	1,389.82	TONS	1,389.82	\$84.00	\$116,744.88
		0001	0090	4134000	BITUMINOUS FOG SEAL	39.00	0.00	39.00	GAL	39.00	\$50.00	\$1,950.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	512.00	\$48.00	\$24,576.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	512.00	\$8.75	\$4,480.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,723.00	-41.00	1,682.00	SQFT	1,682.00	\$7.00	\$11,774.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$10.00	\$20.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	2.00	14.00	EA	14.00	\$125.00	\$1,750.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$2,850.00	\$8,550.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,600.00	\$101,600.00
		0001	0180	6189902		4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	0.00	2,060.00	LF	2,060.00	\$0.13	\$267.80
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	258.00	0.00	258.00	LF	258.00	\$0.13	\$33.54
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	768.00	0.00	768.00	SQYD	768.00	\$6.75	\$5,184.00
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	13.00	0.00	13.00	STA	13.00	\$555.00	\$7,215.00
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6.50	0.00	6.50	STA	6.50	\$555.00	\$3,607.50
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	-0.30	0.80	ACRE	0.80	\$2,600.00	\$2,080.00
		0001	0260	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$210.00	\$0.00
		0001	0270	8061017	TEMPORARY SEEDING AND MULCHING	0.30	-0.30	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,600.00	370.00	1,970.00	LF	1,970.00	\$1.36	\$2,679.20
		0001	0290	8061050	TYPE C BERM	273.00	384.00	657.00	LF	657.00	\$30.00	\$19,710.00
		0001	0300	8064120	TYPE 1 EROSION CONTROL BLANKET	5,352.00	-1,402.00	3,950.00	SQYD	3,950.00	\$1.17	\$4,621.50
		0010	0310	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$25.00	\$6,875.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$3,000.00	\$900.00
		0040	0350	9031220	PIPE POSTS	150.00	0.00	150.00	LB	150.00	\$7.00	\$1,050.00
		0040	0360	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	6.00	\$70.00	\$420.00
		0070	0370	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$16.00	\$1,760.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0390	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	147.00	0.00	147.00	SQYD	147.00	\$240.00	\$35,280.00
		0070	0400	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	36.00	1.00	37.00	LF	37.00	\$585.00	\$21,645.00
		0070	0410	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)		-8.00	40.00	LF	40.00	\$412.00	\$16,480.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0070	0430	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	88.00	\$98.00	\$8,624.00
		0070	0440	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0070	0450	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	264.00	-69.61	194.39	LF	194.39	\$80.00	\$15,551.20

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	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)
190419-A01	J1P3103	0070	0460	7026000	PRE-BORE FOR PILING	132.00	0.00	132.00	LF	132.00	\$67.00	\$8,844.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$95.00	\$1,140.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	91.40	0.00	91.40	CUYD	91.40	\$850.00	\$77,690.00
		0070	0490	7034215	SAFETY BARRIER CURB	724.00	0.00	724.00	LF	724.00	\$59.00	\$42,716.00
		0070	0500	7034221	SLAB ON CONCRETE NU-GIRDER	1,311.00	0.00	1,311.00	SQYD	1,311.00	\$360.00	\$471,960.00
		0070 0510 7056022 NU 43, PRESTRESSED CONCRETE NU-GIRDER		NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,350.00	0.00	1,350.00	LF	1,350.00	\$245.00	\$330,750.00	
		0070			REINFORCING STEEL (BRIDGES)	20,500.00	0.00	20,500.00	LB	20,500.00	\$1.20	\$24,600.00
		0070			62.00	0.00	62.00	EA	62.00	\$435.00	\$26,970.00	
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0550	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$240.00	\$1,920.00
		0070	0560	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$265.00	\$4,240.00
		0001	5001	6019901	MISC.Dust Suppression	0.00	1.00	1.00	LS	1.00	\$19,307.16	\$19,307.16
		0001	5002	8061006	ALTERNATE DITCH CHECK	0.00	1,311.00	1,311.00	LF	1,311.00	\$1.89	\$2,477.79
	Project J'	1P3103 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,628,091.17
190419-A01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$1,628,091.17



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



Image Number Number Number Bage Bage State Image Adjummer V Sop Sop Sof 11/1 (Soc) Image				0.1	- .	0.1.1	0 1 1		
Image: mage:	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
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Image: state				- Total				(\$1,176.00)	
		Material - Total						(\$1,176.00)	
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PG4-22 (BP-1) PG4-22	0060 -	Total						\$0.00	
Image: second	0070		Overrun	Overrun	9		SYSTEM	(\$4,644.30)	
Overrun - Total40.006000Overrun - TotalOverrun - TotalOver					14		SYSTEM	\$4,644.30	installed quantity on all previous payment estimates. Price Adjustments of ',113.00000 - 113.00000, 'is applied (if non-
0010 - Total 0012 0				Overrun - T	otal			\$0.00	
0000 BTUMINOUS PAVEMENT MXTURE POS4.2 (BASE) Overnur (BASE) Overnur 2019 Overnur 2019 SYSTEM (\$32,030.20) Unit price based on averaged overnur adjustments for proving approve payment estimates. Price All 0000 - Vol 0000, is applied (finor vernu). Overnur - Total Overnur - Total 50.00 Interface based on averaged overnur adjustments for proving applied (finor vernu). State of the second on averaged overnur adjustments for proving applied (finor vernu). 0000 - Total Overnur - Total Interface based on averaged overnur adjustments for proving applied (finor vernu). State of the second on averaged overnur adjustments for proving applied (finor vernu). 0000 - Total BITUMINOUS FOG SEAL Material - Total Material - Total State of the second on averaged overnur adjustments for proving approvernum adjustments for proving approvernum adjustments for provernum adjustment adj (25,0000,0) (12,0,0000,0) (12,0,0000,0) (12,0,0000		Overrun - Total						\$0.00	
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			Material		0	0.44	OVOTEM		
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0150 TYPE III MOVEABLE BARRICADE WITH LIGHTS Overrun LIGHTS Overrun LIGHTS 0 4 Jul 17, 2019 SYSTEM (\$250.00) 9 Oct 1, 2019 SYSTEM \$250.00 Init price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,25.00000 - 125.00000, 'is applied (if non- zero). 0 Overrun - Total Overrun - Total S0.00 0150 - Total Overrun - Total S0.00 0150 - Total Material 1 Jun 3, 2019 SYSTEM (\$5,700.00) 0160 - Total - Total Image: Contractor Furnished Contractor RETAINED 1 Jun 3, 2019 SYSTEM (\$5,700.00) 0160 - Total - Total Image: Contractor Furnished Contractor RETAINED Image: Contractor Furnished Contractor RETAINED 2 Jun 17, 2019 SYSTEM (\$5,700.00) 0160 - Total Image: Contractor Furnished Contractor RETAINED Image: Contractor Furnished Contractor RETAINED 2 Jun 17, 2019 SYSTEM \$5,700.00 0160 - Total Image: Contractor Furnished Contractor RETAINED Image: Contractor Furnished Contractor RETAINED Stor 00.00 Image: Contractor Furnished Contractor RETAINED Stor 00.00 0160 - Total Image: Contractor Furnished Contractor RETAINED Image: Contractor Furnished Contractor RETAINED Stor 00.0		MaterialCredit - Total						\$1,950.00	
$ \begin{array}{c c c c c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	0090 -	Total						\$0.00	
Image: Constraint of the standard quantity on all previous payment estimates. Price Adjustments of ',125.00000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 Overrun - Total \$0.00 \$0.00 Otor - Total \$0.00 \$0.00 Material - Total \$0.00 \$0.00 COMMUNICATION INTERFACE, CONTRACTOR RETAINED \$1.00 \$2019 \$57.00.00 CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR RETAINED \$2.013 \$5.700.00 \$5.700.00 COMMUNICATION INTERFACE, CONTRACTOR RETAINED \$1.001 \$5.700.00 \$5.700.00 \$5.700.00 Material Credit - Total \$1.001 <	0150		Overrun	Overrun	4		SYSTEM	(\$250.00)	
Overrun - Total \$0.00 0150 - Total \$0.00 0150 - Total \$0.00 OCMAUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material 1 Jun 3, 2019 SYSTEM \$\$5,700.00 Material - Total Total \$\$5,700.00 \$\$5,700.00 \$\$5,700.00 Material - Total MaterialCredit 2 Jun 17, 2019 \$YSTEM \$\$5,700.00 Changeable Message Sign WiTHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 2 Jun 17, 2019 \$YSTEM \$\$5,700.00 MaterialCredit - Total Total \$\$5,700.00 \$\$5,700.00 \$\$5,700.00 MaterialCredit - Total 9 Oct 1, 2019 \$YSTEM \$\$1,000 0160 - Total \$\$1,000 \$\$1,000 \$\$1,000 \$\$1,000 0160 - Total \$\$2,700.00 \$\$5,700.00 \$\$2,000 \$\$2,000 0160 - Total \$\$0.00 \$\$0.00 \$\$2,000 \$\$2,000 \$\$2,000 0160 - Total \$\$2,000 \$\$2,000 \$\$2,000 \$\$2,000 \$\$2,000 \$\$2,000 \$\$2,000 0160 - Total \$\$2,000 \$\$2,00					9		SYSTEM	\$250.00	installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-
0150 - Total \$0.00 0160 - Total CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material 1 Jun 3, 2019 SYSTEM (\$5,700.00) Material - Total - Total - Total (\$5,700.00) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 2 Jun 17, 2019 SYSTEM \$5,700.00 CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 2 Jun 17, 2019 SYSTEM \$5,700.00 MaterialCredit - Total - Total 2 Jun 17, 2019 SYSTEM \$5,700.00 0160 - Total - Total - Total \$5,700.00 \$5,700.00 \$5,700.00 0160 - Total - Total \$100 \$5,700.00 <td< td=""><td></td><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>\$0.00</td><td></td></td<>				Overrun - T	otal			\$0.00	
0160 CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material 1 Jun 3, 2019 SYSTEM (\$5,700.00) Material - Total Material - Total CHANGEABLE MESSAGE SIGN WITHOUT RETAINED MaterialCredit CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit CONTRACTOR FURNISHED, CONTRACTOR RETAINED - Total - Total - Total SYSTEM (\$5,700.00) CONTRACTOR FURNISHED, CONTRACTOR RETAINED - Total - Total SYSTEM SYSTEM SYSTEM - Total - Total SySTEM StyTem StyTem SySTEM - Total StyTem StyTem StyTem StyTem StyTem StyTem StyTem StyTem StyTem <td></td> <td>Overrun - Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		Overrun - Total						\$0.00	
0160 CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Material 1 Jun 3, 2019 SYSTEM (\$5,700.00) - Total (\$5,700.00) Material-Total Officient Communication INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED Officient Communication INTERFACE, CONTRACTOR FURNISHED Officient Communication INTERFACE, CONTRACTOR FURNISHED Officient Communication INTERFACE, CONTRACTOR FURNISHED Officient Communication INTERFACE, CONTRACTOR FURNISHED Officient Codi	01 <u>50</u> -	Total						\$0.00	
Image: Constraint of the standard standa	0160	COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	Material		1		SYSTEM	(\$5,700.00)	
Material - Total (\$5,700.00) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 2 Jun 17, 2019 SYSTEM \$5,700.00 - Total - Total \$5,700.00 MaterialCredit - Total - Total \$5,700.00 0160 - Total \$0.00 0190 4 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P Material 9 Oct 1, 2019 SYSTEM \$YSTEM				- Total				(\$5,700,00)	
CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED MaterialCredit 2 Jun 17, 2019 SYSTEM \$5,700.00 Image: Communication of the state o		Material - Total		- Otan					
COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 2019 0100 • Total • Total • Total • Total • Total • S5,700.00 • S5,700.00 • Oct 1, 2019 • Pavement Marking Paint, TYPE P Material 9 Oct 1, 2019 SYSTEM (\$214.24)			MotorialOre		2	lum 47	OVOTEN		
MaterialCredit - Total \$5,700.00 0160 - Total \$0.00 0190 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P Material 9 Oct 1, 2019 SYSTEM (\$214.24)		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	waterialCredit		2		STSTEM	\$5,700.00	
O160 - Total \$0.00 0190 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P Material 9 Oct 1, 2019 SYSTEM (\$214.24)				- Total			\$5,700.00		
0190 4 IN. WHITE STANDARD WATERBORNE Material 9 Oct 1, 2019 (\$214.24)		MaterialCredit - Total						\$5,700.00	
PAVEMENT MARKING PAINT, TYPE P 2019	0160 -	Total						\$0.00	
	0190	PAVEMENT MARKING PAINT, TYPE P	Material		9		SYSTEM	(\$214.24)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190		Material	- Total				(\$214.24)	
	Material - Total						(\$214.24)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$214.24	
			- Total				\$214.24	
	MaterialCredit - Total						\$214.24	
0190 -							\$0.00	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Oct 1, 2019	SYSTEM	(\$26.78)	
			- Total	10	Oct 16, 2019	SYSTEM	(\$26.78)	
	Material - Total		- 10(a)				(\$53.56)	
	4 IN. YELLOW STANDARD WATERBORNE	MatarialCradit		10	Oct 16,	SYSTEM		
	PAVEMENT MARKING PAINT, TYPE P BEADS			10	2019 Nov 4,	SYSTEM	\$26.78	
			- Total		2019	OTOTEM	\$53.56	
	MaterialCredit - Total						\$53.56	
0200 -							\$0.00	
0280	SILT FENCE	Material		2	Jun 17, 2019	SYSTEM	(\$2,679.20)	
			- Total	1			(\$2,679.20)	
	Material - Total						(\$2,679.20)	
	SILT FENCE	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$2,679.20	
			- Total				\$2,679.20	
	MaterialCredit - Total						\$2,679.20	
	SILT FENCE	Other Item Adjustment	OADJ	17	Feb 3, 2020	orozcg	(\$503.20)	To correct adjustment made on Estimate 0002.
			OADJ - Tota	al			(\$503.20)	
	Other Item Adjustment - Total						(\$503.20)	
	SILT FENCE	Overrun	Overrun	2	Jun 17, 2019	SYSTEM	(\$503.20)	
				2	Jun 17, 2019	SYSTEM	\$503.20	SYSGENOFFS
				9	Oct 1, 2019	SYSTEM	\$503.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.36000 - 1.36000, 'is applied (if non-zero).
			Overrun - T	otal			\$503.20	
	Overrun - Total						\$503.20	
0280 -	Total						\$0.00	
0310	MGS GUARDRAIL	Material		9	Oct 1, 2019	SYSTEM	(\$6,875.00)	
				10	Oct 16, 2019	SYSTEM	(\$6,875.00)	
			- Total		(\$13,750.00)			
	Material - Total						(\$13,750.00)	
	MGS GUARDRAIL	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$6,875.00	
				11	Nov 4, 2019	SYSTEM	\$6,875.00	
			- Total				\$13,750.00	
	MaterialCredit - Total						\$13,750.00	
0310 -		Material		0	Ont 4	OVOTEV	\$0.00	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		9	Oct 1, 2019	SYSTEM	(\$11,400.00)	
				10	Oct 16,	SYSTEM	(\$11,400.00)	



				-				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			2019			
	,		- Total				(\$22,800.00)	
	Material - Total						(\$22,800.00)	
	MGS BRIDGE APPROACH TRANSITION	MaterialCredit		10	Oct 16,	SYSTEM	\$11,400.00	
	SECTION (REGULAR/NO CURB)			11	2019 Nov 4,	SYSTEM	\$11,400.00	
					2019	STOTEM	φ11, 4 00.00	
			- Total				\$22,800.00	
	MaterialCredit - Total						\$22,800.00	
0320 -	Total						\$0.00	
0330	TYPE A CRASHWORTHY END TERMINAL	Material		9	Oct 1,	SYSTEM	(\$10,600.00)	
	(MASH)			10	2019 Oct 16,	SYSTEM	(\$10,600.00)	
					2019			
			- Total				(\$21,200.00)	
	Material - Total						(\$21,200.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$10,600.00	
				11	Nov 4, 2019	SYSTEM	\$10,600.00	
			- Total				\$21,200.00	
	MaterialCredit - Total						\$21,200.00	
0330 -	Total						\$0.00	
0350	PIPE POSTS	Material		10	Oct 16, 2019	SYSTEM	(\$1,050.00)	
				11	Nov 4, 2019	SYSTEM	(\$1,050.00)	
			- Total		(\$2,100.00)			
	Material - Total						(\$2,100.00)	
	PIPE POSTS	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$1,050.00	
				12	Nov 18, 2019	SYSTEM	\$1,050.00	
			- Total	- Total			\$2,100.00	
	MaterialCredit - Total						\$2,100.00	
0350 -	Total						\$0.00	
0400	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		3	Jul 1, 2019	SYSTEM	(\$11,115.00)	
			- Total				(\$11,115.00)	
	Material - Total						(\$11,115.00)	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit		4	Jul 17, 2019	SYSTEM	\$11,115.00	
			- Total				\$11,115.00	
	MaterialCredit - Total						\$11,115.00	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	4	Jul 17,	SYSTEM	(\$585.00)	
		oronan	oronan	9	2019 Oct 1,	SYSTEM	\$585.00	Unit price based on averaged overrun adjustments for
				5	2019	OTOTEM	<i>\</i> 000.00	installed quantity on all previous payment estimates. Price Adjustments of ',585.00000 - 585.00000, 'is applied (if non- zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0400 -	Total						\$0.00	
0410	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		3	Jul 1, 2019	SYSTEM	(\$8,240.00)	
			- Total				(\$8,240.00)	
	Material - Total						(\$8,240.00)	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit		4	Jul 17,	SYSTEM	\$8,240.00	
		materiarorout		•		C. CILIW	<i>ψ</i> 0,2-10.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410		MaterialCredit			2019			
			- Total				\$8,240.00	
	MaterialCredit - Total						\$8,240.00	
0410 -	·Total						\$0.00	
0480	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jul 1, 2019	SYSTEM	(\$23,545.00)	
				4	Jul 17, 2019	SYSTEM	(\$77,690.00)	
				5	Aug 2, 2019	SYSTEM	(\$77,690.00)	
			- Total			(\$178,925.00)		
	Material - Total						(\$178,925.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	Jul 17, 2019	SYSTEM	\$23,545.00	
				5	Aug 2, 2019	SYSTEM	\$77,690.00	
				6	Aug 16, 2019	SYSTEM	\$77,690.00	
			- Total			\$178,925.00		
	MaterialCredit - Total						\$178,925.00	
0480 -	Total						\$0.00	
5002	ALTERNATE DITCH CHECK	Material		14	Dec 17, 2019	SYSTEM	(\$2,477.79)	
				15	Jan 2, 2020	SYSTEM	(\$2,477.79)	
				16	Jan 15, 2020	SYSTEM	(\$2,477.79)	
			- Total				(\$7,433.37)	
	Material - Total						(\$7,433.37)	
	ALTERNATE DITCH CHECK	MaterialCredit		15	Jan 2, 2020	SYSTEM	\$2,477.79	
				16	Jan 15, 2020	SYSTEM	\$2,477.79	
				17	Feb 3, 2020	SYSTEM	\$2,477.79	
			- Total		\$7,433.37			
	MaterialCredit - Total				\$7,433.37			
5002 -	Total					\$0.00		