

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2020

Progress E	stimate Number 23	Contract ID Prime Contract	190419-B02 or Phillips Hardy		Period Start Period End	April 16, May 1, 2		Original Contra Net Change Or Current Contra	der Amount	(\$59	16,751.55 ,390.95) 57,360.60
Approval Date	е										By User
May 1, 2020			Generated and	Approved (and should b	e considere	d Draf	t) at the Project C	Office Level by		phillf2
May 4, 2020		F	Reviewed and App	roved (and s	should be con	sidered Dra	ıft) at t	he Resident Engi	neer Level by		domzar
May 5, 2020				Reviewed a	and Approved	d at the Cen	tral Of	fice Controllers C	Office Level by		greggd1
Original Co	ompletion Date	Current Con	Current Completion Date Actual Completion Date % of Current Contract Amo							nt Cor	nplete
Augus	t 31, 2020	August	August 31, 2020 85.54%								
Con	tract Informationa	I Dates	ates Milestones								
Date Description	Original Completion Date	Current Completion Date	Date	Description		Origina Complet Date		Current Completion Date	Days Remai on Milesto		Diary Charge Days
Acceptance Date			JSP D - Phase 1 Opened to Traffic		ridge A8183	November 2019	15,	November 23, 2019		stone plete	
Awarded Date	May 3, 2019	May 3, 2019									
Letting Date	April 19, 2019	April 19, 2019									
Notice to Proceed Date	May 28, 2019	May 28, 2019									
Open to Traffic Date											
Work Began Date	May 29, 2019	May 29, 2019									

Contract Total Pa	ay For Estimate No. 23			
		This Estimate	Previous	To Date
190419-B02				
	Total Posted Items Pay	\$176,420.00	\$4,406,418.57	\$4,582,838.57
	Gross Item Adjustments	\$5,000.00	\$26,295.68	\$31,295.68
	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	\$23,698.68	\$23,698.68
			\$4,456,412.93	\$4,637,832.93
Contract Total Pa	yable This Estimate:	\$181,420.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J3I2195	0210	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	2	\$70.00		
	0670	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$310.000	585	\$181,350.00		
	0760	7151001	VERTICAL DRAIN AT END BENTS	EA	\$5,000.000	-1	(\$5,000.00)		
Project J3I2195 -	Project J3I2195 - Total								
Overall - Total	Overall - Total								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3I2195	0070	FURNISHING ROCK BASE MATERIAL	MaterialCredit			3,449	\$15.00	\$51,735.00
	0070	FURNISHING ROCK BASE MATERIAL	Material			-3,449	\$15.00	(\$51,735.00)
	0100	MISC.	MaterialCredit			3,448.7	\$65.00	\$224,165.50
	0100	MISC.	Material			-175.913	\$65.00	(\$11,434.34)
	0100	MISC.	Other Item Adjustment	Material Discrepancy Payment	MDPA Line 0100: Subtract \$212,731.16 to offset the addition adjustments for item 0100, "Misc. Optional Pavement - Mainline" applied			(\$212,731.16)

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Pay Estimate Created Date: May 1, 2020

Prog	gress E	Contract ID 190419-BC Prime Contractor Phillips Ha				Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Net Cha	Contract Annge Order An Contract Am	mount (\$	\$5,416,751.55 (\$59,390.95) \$5,357,360.60	
Project Number	Line No.	Item Descripti	Item Description Adjustmer Type		Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3I2195					Adjustment	by the	system on estim	ate 0023.				
	0140	CONCRETE AP PA	PROACH VEMENT	MaterialCredit					93.3	\$178.00	\$16,607.40	
	0140	CONCRETE AP PA	PROACH VEMENT	Material					-93.3	\$178.00	(\$16,607.40)	
	0560	BRIDGE APPROA (MAJO	CH SLAB R ROAD)	MaterialCredit					125	\$257.00	\$32,125.00	
	0560	BRIDGE APPROA (MAJO	CH SLAB R ROAD)	Material					-125	\$257.00	(\$32,125.00)	
	0650 CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit					157	\$980.00	\$153,860.00			
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material					-157	\$980.00	(\$153,860.00)		
	0660	BARRIER CURB	(TYPE D)	MaterialCredit					632	\$80.00	\$50,560.00	
	0660	BARRIER CURB	(TYPE D)	Materia					-632	\$80.00	(\$50,560.00)	
	0670	SLAB ON CONCE	RETE NU- GIRDER	MaterialCredit					1,947.375	\$310.00	\$603,686.25	
	0670	SLAB ON CONCE	RETE NU- GIRDER	Material					-2,532.375	\$310.00	(\$785,036.25)	
	0670	SLAB ON CONCR	RETE NU- GIRDER	Other Item Adjustment		"Slab on Concrete	djustments for it	em 0670, led by the			\$181,350.00	
	0760	VERTICAL DRAIN AT END BENTS		MaterialCredit					2	\$5,000.00	\$10,000.00	
	0760	VERTICAL DRAIN	AT END BENTS	Material					-1	\$5,000.00	(\$5,000.00)	
Total											\$5,000.00	

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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
J3I2195	I-70-3(240)	Bridge replacement	I-70	MONTGOMERY	of westbound brid	dge over Loutre River 2.2 mi	les west of Rte. 161 near Danville
Totals by .	Job Numbers	3					
J3I2195					This Estimate	Previous	To Date
		Item Pay			\$176,420.00	\$4,406,418.57	\$4,582,838.57
	Gross I	tem Adjustme			\$5,000.00	\$26,295.68	\$31,295.68
			Gross	Item Pay	\$181,420.00	\$4,432,714.25	\$4,614,134.25
	Incentiv	/e			\$0.00	\$0.00	\$0.00
	Disince	ntive			\$0.00	\$0.00	\$0.00
		ted Damages			\$0.00	\$0.00	\$0.00
		ontract Adjus			\$0.00	\$23,698.68	\$23,698.68

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Namber Corro, Macrosia des Diophilosops, Materials 90/11/68/10, 1988 (2017) (Astronomenochimosens, Astronomenochimosens, Astronomenochimosens, Astronomenochimosens, Competent (2017) (Astronomenochimosens, Astronomenochimosens) (2017) (Astronomenochimosens) (2017) (Astronomeno	Exceptions (Discrepancies) This Estimate Period			
Namber corror Materials del Sociationisto, Material tribit PMARID. 13. Agg Base Type 1. 4. a. a. introdecessivations. Appearance Atton General SOCIATION (In Propert 2015). Bit in 4019005, Figure 10. In Conference Confere	Exceptions / Discrepencies	Explanation		Status
Names of Oth, Material Set 49 (1900006), Material 691-00FA0CDA - Controlle, Performant contractor materials and COLOA Acceptance Action Generic 2010-10FCADOS - instrudional Control Coloa Acceptance Action Generic 2010-10FCADOS - instrudional Coloa Acceptance Action Generic 2010-10FCADOS - instrudional Coloa Acceptance Action Generic 2010-10FCADOS - instrudional Color Coloa Acceptance Acceptance Action Generic 2010-10FCADOS - instrudional Color Coloa Acceptance Acc	Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 3030600, Project Item Line Number 0070, Material Set 303060096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Namebe 2000, Material Set 50010700A69, Material 1005ACOUS, CA. Natural Senator for Conne Class A. Accountedged Conception Annion Center 1005ACOUS, Ca. in availabilists. Conception Center 1005ACOUS, Ca. in availabilists. Ca.	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 6000, Material Set 5031100/80, Material 1005100, PCDMLD - PCDP or Material PT Mat LSDQ. Estimate Exception Pytes Insulficient Materials: Project JS1918 in motion 5031100A, Project Inten Line Applied Pytes Insulficient Materials: Project JS1918 in motion 5031100A, Project Inten Line Applied Pytes Insulficient Materials: Project JS1918 in motion 5031100A, Project Inten Line Applied Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Inten Line Applied Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Intended Pytes Applied Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 1035100A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 103510A, Project Intended Pytes Insulficient Materials: Project JS1918 in motion 10	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0600, Material 968 (000 100 (000), Material 1008 (000 (000), Project Instruction (100 (000)), Project Instruction (100)), Project Instruction (100 (000)), Project Instruction (100 (000)), Project Instruction (100 (000)), Project Instruction (100 (000)), Project Instruction (100)), Project Instruction (100 (000)), Project Instruction (100 (000)), Project Instruction (100 (000)), Project Instruction (100 (000)), Project Instruction (100), Project Instruction (100)), Project Instruction (100), Project Instruction (1	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number GOB, Material Set 6301010ABB, Atterial to SCSCSSL 1 - Concrete Seater (CS) - Status Acceptance Action Generic 1003CSSL in struitConf. Estimate Exception Type: Insufficient Materials: Project 231215, term 50310A, Project Item Line Acknowledged No. Remark was entered by Engineer phill? Acknowledged Action of Gobins (Concrete 1003CBC) in struitConference phill (Concrete 1003CBC) in struit (Concrete 1003CBC) in struitConference phill (Concrete 1003CBC) in struit (Concrete 1003CBC) in struitConference phill (Concrete 1003CBC) in project (Concrete 1003CBC) in struitConference phill (Concrete 1003CBC) in project (Concrete 1003CBC) in the Concrete phill (Concrete 1003CBC) in project Acceptance Action Generic 1003CBC). Ack is assistant acceptance Action Generic 1003CBC, CA: Natural Status (Concrete 1003CBC) in the Concrete phill (Concrete 1003CBC	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0680, Material Set 450100A66, Material of 1015MCREPE. 04 - Understrain Corrugated PE 4**(100mm), Acceptance Action Generia 1015MCREPE. 04 is institutional. Estimate Exception Type: Insufficient Materials: Project 332195, Item 5041000, Project Item Line Number 0140, Material 56164100O66, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100O66, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100O66, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100066, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100066, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100066, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100066, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100066, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 3321916, Item 5041000, Project Item Line Number 0140, Material 56164100066, Material 1015MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 332105, Item 5041000, Project Item Line Number 0140, Material 56164100066, Material 0516MCREPE. 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 332105, Item 5041000, Project Item Line Number 0160, Material 5616400666, Mat	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0140, Material Set 504100096, Material 1005FACCNS. CA - Natural Sand for Conc Class A. Acceptance Action Generio 1005FACCNS. CA is insufficient Materials. Project 312198, Item 5041000. Project Item Line Number 0140, Material Set 504100096, Material 1005FACCNS. — Natural Set 504100096, Material Set 504100096, Material Set 504100096, Material Set 5041000976, Material Set 504100096, Set 50410096, Material Set 5041096, Material Set 5041096, Material Set 5041096, Material Se	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0140, Material Set 604100096, Material 1005GECMLS - Insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GCMLD - Insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GCMLD - Insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GCMLD - Insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GCMLD - Insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GCMCPE: O4 is insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Materials Set 504100096, Material 1005GMCPE: O4 is insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Materials Set 504100096, Material 1005GMCPE: O4 is insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 5041000, Project Item Line Number 0140, Materials Set 504100096, Material 1005GMCPE: O4 is insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 30000, Project Item Line Number 0140, Materials Set 504100096, Material 1005GMCPE: O4 is insufficient. Estimate Exception Type: Insufficient Materials: Project J312195, Item 7032194, Project Item Line Number 0160, Materials Set 704100006, Material 1005GMCPE: O4 insufficient Materials: Project J312195, Item 7032194, Project Item Line Number 0160, Materials Set 70410006, Material 1005GMCPE: O4 Insufficient Materials: Project J312195, Item 70342194, Project Item Line Number 0160, Materials Set 703421946, M	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0140, Material Set 504100086, Material 105101. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 3J2195, Item 5041000, Project Item Line Number 0140, Material Set 504100086, Material 105050CMLD - Masonry Grade D LSIDO, Acceptance Action Generic 1005CMCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 3J2195, Item 5041000, Project Item Line Number 0140, Material Set 504100086, Material 1015DMCRPE_OH_Underdrain Corrugated PE 4"(100mm, Acceptance Action Generic 1015DMCRPE_OH_U is insufficient. Estimate Exception Type: Insufficient Materials: Project 3J2195, Item 5041000, Project Item Line Number 0140, Material Set 504100086, Material 1015DMCRPE_OH_U is insufficient. Estimate Exception Type: Insufficient Materials: Project 3J2195, Item 5041000, Project Item Line Number 0140, Material Set 504100086, Material 1015DMCRPE_OH_U is insufficient. Estimate Exception Type: Insufficient Materials: Project 3J2195, Item 5041000, Project Item Line Number 0140, Material Set 504100086, Material 1015DMCRPE_OH_U is insufficient. Estimate Exception Type: Insufficient Materials: Project 3J2195, Item 5041000, Project Item Line Number 0140, Material Set 504100086, Material 1015TMTRE2019 1- The Bar Ep Clid 40° No. 6M19 Gr 601M20086, Acceptance Action Generic Reinforcinglistics in insufficient. Estimate Exception Type: Insufficient Materials: Project 3J2195, Item 7032003, Project Item Line Number 0160, Material Set 70200398, Material 105TMTRE2019 1- The Bar Ep Clid 40° No. 6M19 Gr 601M20086, Acceptance Action Generic 1005FACCNS. CA. Natural Sand for Concrete, Class 95.2 w/Mr. Acceptance Action Generic 0505 COCCORD, a constituent of Sand Sand Sand Sand Sand Sand Sand Sand	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0140, Material Set 504100096, Material 105GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 105GDCMLD is insufficient. Editimate Exception Type: Insufficient Materials: Project. 1312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1013DMCRPE. 04 is insufficient. Exception Type: Insufficient Materials: Project. 1312196, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1013DMCRPE. 04 is insufficient. Editimate Exception Type: Insufficient Materials: Project. 312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057AMTBEA9019 - The Bair Ep Clst 407 No. 6M19 Gr GloMA200g, Acceptance Action Generic ReinforcingMise is insufficient. Editimate Exception Type: Insufficient Materials: Project. 312195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057AMTBEA9019 - The Bair Ep Clst 407 No. 6M19 Gr GloMA200g, Acceptance Action Generic ReinforcingMise is insufficient. Editimate Exception Type: Insufficient Materials: Project. 312195, Item 7032003, Project Item Line Number 0500, Material Set 703030986, Material 6010CESQ. A Concrete, Class Ps. 2 w/mix, Acceptance Action Generic 050510CESQ. A insufficient Materials: Project. 312195, Item 7034219A, Project Item Line Number 0600, Material Set 703039986, Material 05015CCSQ. A canalysis and for Conc Class A Acceptance Action Generic 1056740CNS. A la insufficient. Editimate Exception Type: Insufficient Materials: Project. 312195, Item 7034219A, Project Item Line Number 0600, Material Set 7034219A86, Material 05015. CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 1056740CNS. A la insufficient. Editimate Exception Type: Insufficient Materials: Project. 312195, Item 7034219A, Project Item Line Number 0600, Material Set 7034219A, Material 05010. CPCMLD is insufficient. Editimate Exception Type: Insufficient Materials: Project. 312195, Item 7034214A, Project Item Line Number 0600, Material Set 7034219A, Material 05010CDS A	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0140, Material Set 50410096, Material 1013DMCRPE. 04 in Institution. Estimate Exception Type: Instifficient Materials: Project, 312195, Item 5041000, Project Item Line Number 0140, Material Set 50410009, Material 1057JMTBE22019 - The Bar Ep Ctd 40° No. 6M119 Gr 60M420@, Acceptance Action Generic ReinforcingMisic is insufficient. Estimate Exception Type: Instifficient Materials: Project, 312195, Item 5041000, Project Item Line Number 0140, Material Set 50410006, Material 1057JMTBE22019 - The Bar Ep Ctd 40° No. 6M119 Gr 60M420@, Acceptance Action Generic ReinforcingMisic is insufficient. Estimate Exception Type: Instifficient Materials: Project, 312195, Item 703203, Project Item Line Number 0650, Material 547 03200396, Material 507JMTBE22019 - Te Bar Ep Ctd 40° No. 6M19 Gr 60M20@, Acceptance Action Generic ReinforcingMisic is insufficient. Estimate Exception Type: Insufficient Materials: Project, 312195, Item 703203, Project Item Line Number 0650, Material 547 03200396, Material 057 0CGB2. A Concrete, Class B-2 w/Air, Acceptance Action Generic 1005FACCNIS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project, 312195, Item 7034219A, Project Item Line Number 0660, Material 547 0320431406, Material 10057ACCNIS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNIS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034219A, Project Item Line Number 0660, Material 547 034219A6, Material 100510. CPCMLD - PCCP or Masony 1° Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034219A, Project Item Line Number 0660, Material 547 034219A6, Material 5051CCPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034219A, Project Item Line Number 0660, Material 547 034219A6, Material 5051CCPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034221, Project Item Li	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0140, Material set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic Reinforcing/listo is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034219A, Project Item Line Number 0160, Material Set 7034219A, Material 1057LOC. PCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034219A, Project Item Line Number 0650, Material Set 7034219A, Material 1055FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB2. A concrete, Class P.2 w/Air, Acceptance Action Generic 0501CCB1. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034219A, Project Item Line Number 0600, Material Set 7034219A, Material 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034219A, Project Item Line Number 0600, Material Set 7034219A, Material 100510CB2. A concrete, Class B-1 w/Air, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project 312195, Item 7034221, Project Item Line Number 0670, Material Set 7034219A, Material 100510CB2. A concrete, Class B-2 w/Air, Acceptance	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0140, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Cid 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic Reinforring/Misc is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7032003, Project Item Line Number 0600, Material Set 703200396, Material 0501CCB2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0600, Material Set 7034219A96, Material 10057ACCNS. CA: A Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. Chis insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0606, Material Set 7034219A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0606, Material Set 7034219A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0606, Material Set 7034219A96, Material 10530CSSIL is Concrete Sealer (CS) - Siliane @, Acceptance Action Generic 10530CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0607, Material Set 703422196, Material 10530CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 10530CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 10510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 06	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0650, Material Set 703200399, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/IDO. Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 10501CCB1.A - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 10501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1053CSSLI: - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSLI: insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1050FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1050FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 10501CPCMLD - PCCP or Masonry 1" Max LS/IDO, Acceptance Action Generic 1050FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 10501CPCMLD is insufficient. Estimate Exception Type: Ins	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0660, Material Set 7034219496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 703421949B, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A9B, Material 901CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A9B, Material 1051CCB1.A - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 7034219A, Material 1055CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 70342219A, Material Set 7	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0660, Material Set 7034219A96, Material 100510_CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510_CPCMLD is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A6, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1005FACCNSCA is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 100510CPCMLD is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material Sol10CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 100510CPCMLD is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete, Class B-2 w/Air, Acceptance Action Generic 1053CSSIL is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Setimate Exception Type: Insufficient Materials: Project J312195, Item 7034221, P	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0660, Materiál Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034219A, Project Item Line Quarter Concrete Sealer (CS) - Silane Quarter Concrete Se	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 5010CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 05010CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line No Remark was entered by Engineer phillf2 Acknowledged Acceptance Action Generic 1053CSSIL is insufficient. No Remark was entered by Engineer phillf2 Acknowledged Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. No Remark was entered by Engineer	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. No Remark was entered by Engineer phillf2 Acknowledged Number 0670, Material Set 703422196, Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line No Remark was entered by Engineer phillf2 Acknowledged Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. No Remark was entered by Engineer phillf2 Acknowledged Acknowledged No Remark was entered by Engineer phillf2 Acknowledged No Remark was entered by Engineer	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line No Remark was entered by Engineer Phillf2 Acknowledged Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7151001, Project Item Line No Remark was entered by Engineer Phillf2 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J3l2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. No Remark was entered by Engineer phillf2 Acknowledged To Remark was entered by Engineer phillf2 Acknowledged Acknowledged	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7151001, Project Item Line No Remark was entered by Engineer phillf2 Acknowledged	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Transport of too, material of 1 July 1 - Vertical Drain at Citi Delits, Acceptative	Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7151001, Project Item Line Number 0760, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance	No Remark was entered by Engineer	phillf2	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Action Generic 0715DRVT is insufficient.			

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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-B02	J3I2195	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$4,500.00	\$18,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00
		0001	0021	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.95	\$30,593.73	\$29,064.04
		0001	0030	2031000	CLASS A EXCAVATION	1,092.00	0.00	1,092.00	CUYD	1,092.00	\$10.00	\$10,920.00
		0001	0040	2035500	EMBANKMENT IN PLACE	14,411.00	0.00	14,411.00	CUYD	14,411.00	\$12.00	\$172,932.00
		0001	0050	2036000	COMPACTING EMBANKMENT	982.00	0.00	982.00	CUYD	982.00	\$2.60	\$2,553.20
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,200.00	\$0.00
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	3,449.00	0.00	3,449.00	SQYD	3,449.00	\$15.00	\$51,735.00
		0001	0080	3030610A	PLACING ROCK BASE	3,449.00	0.00	3,449.00	SQYD	3,449.00	\$3.60	\$12,416.40
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,162.00	-2,162.00	0.00	SQYD	0.00	\$6.70	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	3,448.70	0.00	3,448.70	SQYD	3,448.70	\$65.00	\$224,165.50
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT - SHOULDER	2,162.10	-2,162.10	0.00	SQYD	0.00	\$56.00	\$0.00
		0001	0120	4030124	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	749.70	-250.00	499.70	TONS	0.00	\$130.00	\$0.00
		0001	0130	4071005	TACK COAT	455.00	0.00	455.00	GAL	175.00	\$2.50	\$437.50
		0001	0140	5041000	CONCRETE APPROACH PAVEMENT	186.60	0.00	186.60	SQYD	93.30	\$178.00	\$16,607.40
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	700.00	\$35.50	\$24,850.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	700.00	\$27.00	\$18,900.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	2.00	35.00	37.00	EA	37.00	\$550.00	\$20,350.00
		0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-1.00	1.00	EA	1.00	\$675.00	\$675.00
		0001	0200	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	326.00	\$7.50	\$2,445.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0230	6161010	RELOCATED SIGNS	220.00	-156.00	64.00	SQFT	64.00	\$5.00	\$320.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	59.00	48.00	107.00	EA	107.00	\$15.00	\$1,605.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	8.00	0.00	8.00	EA	8.00	\$85.00	\$680.00
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-4.00	2.00	EA	2.00	\$960.00	\$1,920.00
		0001	0290	6173600D	RETAINED	1,778.00	-100.00	1,678.00	LF	1,678.00	\$20.00	\$33,560.00
		0001	0300	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,324.00	-1,737.00	587.00	LF	587.00	\$36.00	\$21,132.00
		0001	0310	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	1,275.00	-850.00	425.00	LF	425.00	\$35.00	\$14,875.00
		0001	0320		RELOCATING TEMPORARY TRAFFIC BARRIER	254.00	955.00	1,209.00	LF	1,209.00	\$10.00	\$12,090.00
		0001	0330	6175011B		958.00	-257.00	701.00	LF	701.00	\$17.00	\$11,917.00
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS		\$358,675.00	\$358,675.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	0.00	3,630.00	LF	0.00	\$1.00	\$0.00
		0001	0360		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,045.00	0.00	3,045.00	LF	0.00	\$1.00	\$0.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	33,349.00		26,972.00	LF	16,411.00	\$1.00	\$16,411.00
		0001	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	23,789.00	6,385.00	30,174.00	LF	30,174.00	\$0.75	\$22,630.50
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,555.00	0.00	4,555.00	SQYD	1,315.00	\$3.00	\$3,945.00
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,620.00	0.00	1,620.00	SQYD	1,100.00	\$3.00	\$3,300.00
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	42.00	0.00	42.00	STA	0.00	\$285.60	\$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$24,000.00	\$22,800.00

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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 Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

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-B02	J3I2195	0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	2.70	0.30	3.00	ACRE	2.40	\$2,950.00	\$7,080.00
		0001	0440	8061005	ROCK DITCH CHECK	40.00	93.00	133.00	LF	133.00	\$18.50	\$2,460.50
		0001	0450	8061016	SEDIMENT REMOVAL	66.00	0.00	66.00	CUYD	0.00	\$20.00	\$0.00
		0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	2.70	0.30	3.00	ACRE	3.00	\$2,250.00	\$6,750.00
		0001	0470	8061019	SILT FENCE	2,109.00	992.00	3,101.00	LF	3,101.00	\$2.30	\$7,132.30
		0001	0480	8061050	TYPE C BERM	453.00	0.00	453.00	LF	347.00	\$17.00	\$5,899.00
		0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,000.00	0.00	1,000.00	LF	187.50	\$25.00	\$4,687.50
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	1.00	\$2,975.00	\$2,975.00
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.00
		0070	0530	2061000	CLASS 1 EXCAVATION	185.00	0.00	185.00	CUYD	185.00	\$40.00	\$7,400.00
		0070	0540	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0070	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	250.00	0.00	250.00	SQYD	125.00	\$257.00	\$32,125.00
		0070	0570	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	429.00	2.80	431.80	LF	431.80	\$700.00	\$302,260.00
		0070	0580	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	180.00	1.40	181.40	LF	181.40	\$350.00	\$63,490.00
		0070	0590	7011300	VIDEO CAMERA INSPECTION	20.00	0.00	20.00	EA	20.00	\$100.00	\$2,000.00
		0070	0600	7011400	FOUNDATION INSPECTION HOLES	380.00	0.00	380.00	LF	380.00	\$106.00	\$40,280.00
		0070	0610	7011600	SONIC LOGGING TESTING	20.00	0.00	20.00	EA	20.00	\$1,000.00	\$20,000.00
		0070	0620	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	680.00	-33.00	647.00	LF	647.00	\$88.00	\$56,936.00
		0070	0630	7026000	PRE-BORE FOR PILING	650.00	0.00	650.00	LF	650.00	\$150.00	\$97,500.00
		0070	0640	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$135.00	\$2,700.00
		0070	0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	257.00	0.00	257.00	CUYD	257.00	\$980.00	\$251,860.00
		0070	0660	7034219A	BARRIER CURB (TYPE D)	1,265.00	0.00	1,265.00	LF	632.00	\$80.00	\$50,560.00
		0070	0670	7034221	SLAB ON CONCRETE NU-GIRDER	3,895.00	0.00	3,895.00	SQYD	2,532.38	\$310.00	\$785,036.25
		0070	0680	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0070	0690	7049901	MISC.MAINTENANCE OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	0.08	\$50,000.00	\$3,850.00
		0070	0700	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,558.00	0.00	3,558.00	LF	3,558.00	\$238.00	\$846,804.00
		0070	0710	7061060	REINFORCING STEEL (BRIDGES)	133,540.00	0.00	133,540.00	LB	133,540.00	\$1.25	\$166,925.00
		0070	0720	7061070	MECHANICAL BAR SPLICE	2,097.00	0.00	2,097.00	EA	2,097.00	\$41.00	\$85,977.00
		0070	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	45.00	0.00	45.00	EA	45.00	\$1,500.00	\$67,500.00
		0070	0740	7123610	SLAB DRAIN	108.00	0.00	108.00	EA	54.00	\$384.00	\$20,736.00
		0070	0750	7129901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0070	0760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$5,000.00	\$5,000.00
		0070	0770	7161000	PLAIN NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
		0070	0780	7161002	LAMINATED NEOPRENE BEARING PAD	60.00	0.00	60.00	EA	60.00	\$150.00	\$9,000.00
		0070	0790	7172054	OPEN CELL FOAM JOINT SEAL	115.00	0.00	115.00	LF	57.00	\$60.00	\$3,420.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,325.00	\$25,325.00
		0001	5002	1046001	VALUE ENGINEERING	0.00	1.00	1.00	LS	1.00	\$155,187.30	\$155,187.30
		0001	5003	2029901	MISC.remove existing concrete pavement	0.00	1.00	1.00	LS	1.00	\$1,424.67	\$1,424.67
		0001	5004	4039910	MISC.Asphaltic Concrete Mixture SP125 18-71(SP125 RAP Mix)	0.00	250.00	250.00	TONS	237.60	\$115.00	\$27,324.00
		0001	5005	6169901	MISC.Emergency lane drop	0.00	1.00	1.00	LS	1.00	\$3,622.50	\$3,622.50
					Date as of Report Generated Date							\$4,582,838.56
190419-B02 Ove	rall - Tota	I Value Pos	sted to Da	ate as of Rep	port Generated Date							\$4,582,838.56

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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.

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
0210	6161008	ADVANCED WARNING RAIL SYSTEM	4/30/20	5/1/20	2.00	EA	AWRS set at mm 171.1 and mm 168.9.					
0670	7034221	SLAB ON CONCRETE NU-GIRDER	4/30/20	5/1/20	195.00	SQYD	stage 2 deck forming					
				5/1/20	390.00	SQYD	stage 2 deck panels					
0760	7151001	VERTICAL DRAIN AT END BENTS	4/30/20	5/1/20	-1.00	EA	stage 2					

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	5	Aug 2, 2019	phillf2	(\$7.84)	Line 0030: Subtract \$7.84 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14
				19	Feb 28, 2020	phillf2	(\$0.90)	Line 0030: Subtract \$0.90 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14 This is based on the remaining 112 CY of Class A Excavation during the period of 7/15/19 to 8/1/19.
			FUEL - Tota				(\$8.74)	
		Other Item Ad	justment - To	otal			(\$8.74)	
0030 -							(\$8.74)	
0040	EMBANKMENT IN PLACE	Material		3	Jul 2, 2019	SYSTEM	(\$85,896.00)	
				4	Jul 16, 2019	SYSTEM	(\$172,932.00)	
				5	Aug 5, 2019	SYSTEM	(\$172,932.00)	
			- Total				(\$431,760.00)	
		Material - Tota	ıl				(\$431,760.00)	
		MaterialCredit		4	Jul 16, 2019	SYSTEM	\$85,896.00	
				5	Aug 5, 2019	SYSTEM	\$172,932.00	
				6	Aug 15, 2019	SYSTEM	\$172,932.00	
			- Total				\$431,760.00	
		MaterialCredit	- Total				\$431,760.00	
		Other Item Adjustment	FUEL	4	Jul 16, 2019	mcgark	(\$101.54)	Line 0040: Subtract \$101.54 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14
				5	Aug 2, 2019	phillf2	(\$50.11)	Line 0040: Subtract \$50.11 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14. (This item is from estimate 0003 which was charged to Obsolete Fuel Adjustment)
			FUEL - Tota MDPA	ıl			(\$151.65)	
				5	Aug 5, 2019	phillf2	\$172,932.00	Line 0040: Add \$172,932.00 to offset the deduction for items 0040, "Embankment in Place", due to problems with CRET2O in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				6	Aug 15, 2019	phillf2	(\$172,932.00)	Line 0040: Subtract \$172,932.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0040, "Embankment in Place". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered into AASHTOWare.
			MDPA - Tot	al			\$0.00	
		Other Item Ad	justment - To	otal			(\$151.65)	
0040 -	· Total						(\$151.65)	
0050	COMPACTING EMBANKMENT	Material		5	Aug 5, 2019	SYSTEM	(\$2,301.00)	
			- Total				(\$2,301.00)	
		Material - Tota	ıl				(\$2,301.00)	
		MaterialCredit		6	Aug 15, 2019	SYSTEM	\$2,301.00	
			- Total				\$2,301.00	
		MaterialCredit	- Total				\$2,301.00	
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$2,301.00	Line 0050: Add \$2,301.00 to offset the deduction for items 0050, "Compacting Embankment", due to problems with CRET2O in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				6	Aug 15, 2019	phillf2	(\$2,301.00)	Line 0050: Subtract \$2,301.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0050, "Compacting Embankment". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered into AASHTOWare.
			MDPA - Tot	al			\$0.00	
							\$0.00	
		Other Item Ad	justment - To	otal			Ψ0.00	
0050 -	·Total	Other Item Ad	justment - To	otal			\$0.00	
0050 - 0070	FURNISHING ROCK BASE MATERIAL	Other Item Ad	justment - To	5	Aug 5, 2019	SYSTEM		

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks								
0070	ELIDAHOLINIO.		Туре			-,										
0070	FURNISHING ROCK BASE MATERIAL	Material		7	2019 Sep 3,	SYSTEM	(\$18,000.00)									
	WATERIAL			8	2019 Sep 16,	SYSTEM										
					2019		(\$18,000.00)									
				9	Oct 1, 2019	SYSTEM	(\$18,000.00)									
				10	Oct 16, 2019	SYSTEM	(\$46,560.00)									
				11	Nov 4, 2019	SYSTEM	(\$46,560.00)									
				12	Nov 18, 2019	SYSTEM	(\$51,735.00)									
				13	Dec 3, 2019	SYSTEM	(\$51,735.00)									
				14	Dec 17, 2019	SYSTEM	(\$51,735.00)									
				15	Jan 2, 2020	SYSTEM	(\$51,735.00)									
				16	Jan 14, 2020	SYSTEM	(\$51,735.00)									
				17	Jan 30, 2020	SYSTEM	(\$51,735.00)									
				18	Feb 14,	SYSTEM	(\$51,735.00)									
				19	2020 Feb 28,	SYSTEM	(\$51,735.00)									
				20	2020 Mar 13,	SYSTEM	(\$51,735.00)									
				21	2020 Apr 2,	SYSTEM	(\$51,735.00)									
				22	2020 Apr 15,	SYSTEM	(\$51,735.00)									
				23	2020 May 1,	SYSTEM	(\$51,735.00)									
			- Total		2020		(\$803,940.00)									
		Material - Tota					(\$803,940.00)									
		MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,000.00									
				7	Sep 3, 2019	SYSTEM	\$18,000.00									
				8	Sep 16, 2019	SYSTEM	\$18,000.00									
				9	Oct 1, 2019	SYSTEM	\$18,000.00									
				10	Oct 16, 2019	SYSTEM	\$18,000.00									
				11	Nov 4,	SYSTEM	\$46,560.00									
				12	2019 Nov 18,	SYSTEM	\$46,560.00									
				13	2019 Dec 3,	SYSTEM	\$51,735.00									
				14	2019 Dec 17,	SYSTEM	\$51,735.00									
								15	2019 Jan 2,	SYSTEM	\$51,735.00					
							16	2020 Jan 14,	SYSTEM	\$51,735.00						
				17	2020 Jan 30,	SYSTEM	\$51,735.00									
			1									18	2020 Feb 14,	SYSTEM	\$51,735.00	
					2020											
				19	Feb 28,	SYSTEM	\$51,735.00									

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	FURNISHING	MaterialCredit			2020			
	ROCK BASE MATERIAL			20	Mar 13, 2020	SYSTEM	\$51,735.00	
				21	Apr 2, 2020	SYSTEM	\$51,735.00	
				22	Apr 15, 2020	SYSTEM	\$51,735.00	
				23	May 1, 2020	SYSTEM	\$51,735.00	
			- Total				\$752,205.00	
		MaterialCredit	- Total				\$752,205.00	
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$18,000.00	Line 0070: Add \$18,000.00 to offset the deduction for items 0070, "Furnishing Rock Base Material", due to problems with CRET2O in AASHTOWare. The QA visual inspection has passed but QA has not entered the tests into AASHTOWare yet.
				12	Nov 18, 2019	phillf2	\$5,175.00	MDPA Line 0070: Add \$5175.00 to offset the deduction for items 0070, "Furnishing Rock Base Material". The QA visual inspection has passed but QA has not entered the tests into AASHTOWare yet.
			MDPA - Tot	al			\$23,175.00	
			OTHR	20	Mar 13, 2020	phillf2	\$3,690.00	Other – Line 0070: Add \$3,690.00 to pay for additional Rock Base Furnished under the new PCCP while waiting to have a change order processed. There will be a CO to account for the additional material furnished required to fill in the gap between the typical sections which show the edge line at 12-0° from the existing centerline of 1-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00.
				22	Apr 15, 2020	phillf2	\$28,560.00	Other – Line 0070: Add \$28,560.00 to Rock Base Furnished under the new PCCP. This offsets the reduction of (-\$24,870.00) on estimate 0022. The correct net total as of this date should be \$3,690.00, to pay for additional Rock Base Furnished under the new PCCP while waiting to have a change order processed. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00 which was added to estimate 0020.
			OTHR - Tota	al			\$32,250.00	
		Other Item Ad	justment - To	tal			\$55,425.00	
0070 -	Total						\$3,690.00	
0080	PLACING ROCK BASE	Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$21.11	Line 0080: Add \$21.11 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
				12	Nov 18, 2019	phillf2	\$90.63	Line 0080: Add \$90.63 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/1/19 to 10/15/19 estimate 0010 period.
				12	Nov 18, 2019	phillf2	(\$48.96)	Line 0080: Subtract \$48.96 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 8/2/19 to 8/15/19 estimate 0005 period.
			FUEL - Tota	ı			\$62.78	
			OTHR	20	Mar 13, 2020	phillf2	\$885.60	Other – Line 0080: Add \$885.60 to pay for additional Rock Base Placed under the new PCCP while waiting to have a change order processed. There will be a CO to account for the additional material placed required to fill in the gap between the typical sections which show the edge line at 12'-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 246 SY at \$3.60/SY for a total of \$885.60.
			OTHR - Tota	al			\$885.60	
		Other Item Ad	justment - To	tal			\$948.38	
0080 -	Total						\$948.38	
0100	MISC.	Material		11	Nov 4, 2019	SYSTEM	(\$69,680.00)	
				12	Nov 18, 2019	SYSTEM	(\$224,165.50)	
				13	Dec 3, 2019	SYSTEM	(\$224,165.50)	
				14	Dec 17, 2019	SYSTEM	(\$224,165.50)	
				15	Jan 2, 2020 Jan 14,	SYSTEM	(\$224,165.50)	
				10	Jan 14,	SISIEM	(\$224,165.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC.	Material			2020			
				17	Jan 30, 2020	SYSTEM	(\$224,165.50)	
				18	Feb 14, 2020	SYSTEM	(\$224,165.50)	
				19	Feb 28, 2020	SYSTEM	(\$224,165.50)	
				20	Mar 13, 2020	SYSTEM	(\$224,165.50)	
				21	Apr 2, 2020	SYSTEM	(\$224,165.50)	
				22	Apr 15, 2020	SYSTEM	(\$224,165.50)	
				23	May 1, 2020	SYSTEM	(\$11,434.34)	
			- Total				(\$2,546,934.84)	
		Material - Tota	ıl				(\$2,546,934.84)	
		MaterialCredit		12	Nov 18, 2019	SYSTEM	\$69,680.00	
				13	Dec 3, 2019	SYSTEM	\$224,165.50	
				14	Dec 17, 2019	SYSTEM	\$224,165.50	
				15	Jan 2, 2020	SYSTEM	\$224,165.50	
				16	Jan 14, 2020	SYSTEM	\$224,165.50	
				17	Jan 30, 2020	SYSTEM	\$224,165.50	
				18	Feb 14, 2020	SYSTEM	\$224,165.50	
				19	Feb 28, 2020	SYSTEM	\$224,165.50	
				20	Mar 13, 2020	SYSTEM	\$224,165.50	
				21	Apr 2, 2020	SYSTEM	\$224,165.50	
				22	Apr 15, 2020	SYSTEM	\$224,165.50	
				23	May 1, 2020	SYSTEM	\$224,165.50	
			- Total				\$2,535,500.50	
		MaterialCredit	- Total				\$2,535,500.50	
		Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$164.71	Line 0100: Add \$164.71 for the "Price adjustment for fuel – for Production and on road Hauling" for Miscellaneous Optional Pavement - Mainline as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
				19	Feb 28, 2020	phillf2	\$32.16	Line 0100: Add \$32.16 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Pavement – Mainline as selected by the contractor in accordance with specification 109.14 This is based on the 596.7 SY of PCCP during the period of 10/16/19 to 10/31/19.
				19	Feb 28, 2020	phillf2	\$32.94	Line 0100: Add \$32.94 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Pavement – Mainline as selected by the contractor in accordance with specification 109.14 This is based on the 475.3 SY of PCCP during the period of 11/1/19 to 11/15/19.
			FUEL - Tota	ıl			\$229.81	
			MDPA	11	Nov 4, 2019	phillf2	\$69,680.00	Line 0100: Add \$69,680.00 to offset the deduction for items 0100, "Optional Mainline Pavement", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				12	Nov 18, 2019	phillf2	\$154,485.50	MDPA Line 0100: Add \$154485.50 to offset the deduction for items 0100, "Optional Mainline Pavement", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				23	May 1, 2020	phillf2	(\$212,731.16)	MDPA Line 0100: Subtract \$212,731.16 to offset the addition adjustments for item 0100, "Misc. Optional Pavement - Mainline" applied by the system on estimate 0023.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC.	Other Item	MDPA - Tot	al			\$11,434.34	
		Adjustment	OTHR	20	Mar 13, 2020	phillf2	\$15,970.50	Other – Line 0100: Add \$15,970.50 to pay for additional PCCP Misc. Mainline Optional Pavement while waiting to have a change order processed. There will be a CO to account for the additional PCCP required to fill in the gap between the typical sections which show the edge line at 12'-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 245.7 SY at \$65.00/SY for a total of \$15,970.50.
			OTHR - Tota	al			\$15,970.50	
		Other Item Ad	justment - To	tal			\$27,634.65	
0100 -	- Total						\$16,200.31	
0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	OTHR	13	Dec 3, 2019	phillf2	\$27,324.00	 Line 0120: Add \$27,324.00 to pay for an asphalt substitution of Modot Mix SP125 18-71 in lieu of the planned SP125LP for line 0120 while waiting to have a change order processed. This is for 237.6 tons at \$115/ton for a total of \$27,324.00.
	70 22 (61 1			19	Feb 28, 2020	phillf2	(\$27,324.00)	Other – Line 0120: Subtract \$27,324.00 for line 0120 as this amount is now paid on line 5004 which was added by CO#0006 (Modot Mix SP125 18-71) in lieu of the planned SP125LP for line 0120. The cancelled adjustment was for 237.6 tons at \$115/ton for a total of \$27,324.00.
			OTHR - Tota	al			\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0120	- Total						\$0.00	
0130	TACK COAT	Material		13	Dec 3, 2019	SYSTEM	(\$437.50)	
				14	Dec 17, 2019 Jan 2,	SYSTEM	(\$437.50)	
				16	Jan 2, 2020 Jan 14,	SYSTEM	(\$437.50) (\$437.50)	
				17	2020 Jan 30,	SYSTEM	(\$437.50)	
				18	2020 Feb 14,	SYSTEM	(\$437.50)	
				19	2020 Feb 28,	SYSTEM	(\$437.50)	
				20	2020 Mar 13, 2020	SYSTEM	(\$437.50)	
				21	Apr 2, 2020	SYSTEM	(\$437.50)	
			- Total				(\$3,937.50)	
		Material - Tota					(\$3,937.50)	
		MaterialCredit		14	Dec 17, 2019	SYSTEM	\$437.50	
				15	Jan 2, 2020	SYSTEM	\$437.50	
				16	Jan 14, 2020	SYSTEM	\$437.50	
				17	Jan 30, 2020	SYSTEM	\$437.50	
				18	Feb 14, 2020	SYSTEM	\$437.50	
				19	Feb 28, 2020	SYSTEM	\$437.50	
				20	Mar 13, 2020 Apr 2,	SYSTEM	\$437.50 \$437.50	
				22	Apr 2, 2020 Apr 15,	SYSTEM	\$437.50	
			- Total		2020		\$3,937.50	
		MaterialCredit					\$3,937.50	
0130	- Total						\$0.00	
0140	CONCRETE APPROACH	Material		12	Nov 18, 2019	SYSTEM	(\$16,607.40)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	PAVEMENT	Material		13	Dec 3, 2019	SYSTEM	(\$16,607.40)	
				14	Dec 17, 2019	SYSTEM	(\$16,607.40)	
				15	Jan 2, 2020	SYSTEM	(\$16,607.40)	
				16	Jan 14, 2020	SYSTEM	(\$16,607.40)	
				17	Jan 30, 2020	SYSTEM	(\$16,607.40)	
				18	Feb 14, 2020	SYSTEM	(\$16,607.40)	
				19	Feb 28, 2020	SYSTEM	(\$16,607.40)	
				20	Mar 13, 2020	SYSTEM	(\$16,607.40)	
				21	Apr 2, 2020	SYSTEM	(\$16,607.40)	
				22	Apr 15, 2020	SYSTEM	(\$16,607.40)	
				23	May 1, 2020	SYSTEM	(\$16,607.40)	
			- Total				(\$199,288.80)	
		Material - Tota	ıl				(\$199,288.80)	
		MaterialCredit		13	Dec 3, 2019	SYSTEM	\$16,607.40	
				14	Dec 17, 2019	SYSTEM	\$16,607.40	
				15	Jan 2, 2020	SYSTEM	\$16,607.40	
				16	Jan 14, 2020	SYSTEM	\$16,607.40	
				17	Jan 30, 2020	SYSTEM	\$16,607.40	
				18	Feb 14, 2020	SYSTEM	\$16,607.40	
				19	Feb 28, 2020	SYSTEM	\$16,607.40	
				20	Mar 13, 2020	SYSTEM	\$16,607.40	
				21	Apr 2, 2020	SYSTEM	\$16,607.40	
				22	Apr 15, 2020	SYSTEM	\$16,607.40	
				23	May 1, 2020	SYSTEM	\$16,607.40	
			- Total				\$182,681.40	
		MaterialCredit					\$182,681.40	
		Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$6.97	Line 0140: Add \$6.97 for the "Price adjustment for fuel – for Production and on road Hauling" for Concrete Approach Pavement - PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
			FUEL - Tota	I			\$6.97	
			MDPA		Nov 18, 2019	phillf2	\$16,607.40	MDPA Line 0140: Add \$16,062.50 to offset the deduction for items 0100, "Concrete Approach Pavement", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
			MDPA - Tot				\$16,607.40	
		Other Item Ad	justment - To	tal			\$16,614.37	
	- Total						\$6.97	
0180	REPLACEMENT SAND BARREL	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$5,500.00)	
				13	Dec 3, 2019	phillf2	\$5,500.00	Add \$5,500.00 to pay for Replacement Sand Barrel to offset the overrun deduction for line 0180 while waiting to have a change order processed. This add is for 10 barrels @

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	REPLACEMENT	Overrun	Overrun					at \$550/each for a total of \$5,500.00.
0100	SAND BARREL	Overrain	Overruit	19	Feb 28, 2020	SYSTEM	\$5,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-
				19	Mar 2,	phillf2	(\$5,500.00)	zero). Overrun Line 0180: Subtract \$5,500.00 to offset the Overrun Adjustment created on
					2020			estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00.
			Overrun - T	otal			\$0.00	
		Overrun - Tota	ıl				\$0.00	
0180 -	Total						\$0.00	
0200	CONSTRUCTION SIGNS	Material		2	Jun 18, 2019	SYSTEM	(\$2,445.00)	
			- Total				(\$2,445.00)	
		Material - Tota	l				(\$2,445.00)	
		MaterialCredit		3	Jul 2, 2019	SYSTEM	\$2,445.00	
			- Total				\$2,445.00	
		MaterialCredit	- Total				\$2,445.00	
0200 -							\$0.00	
0210	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 18, 2019	SYSTEM	(\$140.00)	
	0.0.2		- Total				(\$140.00)	
		Material - Tota	I				(\$140.00)	
		MaterialCredit		3	Jul 2, 2019	SYSTEM	\$140.00	
			- Total				\$140.00	
		MaterialCredit	- Total				\$140.00	
0210 -							\$0.00	
0220	FLAG ASSEMBLY	Material		2	Jun 18, 2019	SYSTEM	(\$40.00)	
			- Total				(\$40.00)	
		Material - Tota	ıl			01/0==1	(\$40.00)	
		MaterialCredit		3	Jul 2, 2019	SYSTEM	\$40.00	
			- Total				\$40.00	
		MaterialCredit	- Total				\$40.00	
0220 -		Material		40	D î	OVOTEL	\$0.00	
0230	RELOCATED SIGNS	Material		13	Dec 3, 2019	SYSTEM	(\$320.00)	
		Make del Terr	- Total				(\$320.00)	
		Material - Tota		44	D 47	OVOTEL	(\$320.00)	
		MaterialCredit		14	Dec 17, 2019	SYSTEM	\$320.00	
			- Total				\$320.00	
		MaterialCredit					\$320.00	
		Other Item Adjustment	MDPA	13	Dec 3, 2019	phillf2	\$320.00	MDPA Line 0230: Add \$320.00 to offset the deduction for line item 0230, Relocated Signs, as the sign certifications were previously entered into AASHTOWARE under Construction Signs.
				14	Dec 17, 2019	phillf2	(\$320.00)	MDPA Line 0230: Subtract \$320.00 to offset the MDPA adjustment added for line item 0230 in estimate 0013, Relocated Signs. The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
			MDPA - Tot	al			\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0230 -	Total						\$0.00	
0240	CHANNELIZER (TRIM LINE)	Material		2	Jun 18, 2019	SYSTEM	(\$885.00)	
			- Total				(\$885.00)	
		Material - Tota	ı				(\$885.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$885.00	
			- Total				\$885.00	
		MaterialCredit	- Total				\$885.00	
0240 -	Total						\$0.00	
0250	DIRECTIONAL INDICATOR BARRICADE WITH	Material		2	Jun 18, 2019	SYSTEM	(\$680.00)	
	LIG		- Total				(\$680.00)	
		Material - Tota	ı				(\$680.00)	
		MaterialCredit		3	Jul 2, 2019	SYSTEM	\$680.00	
			- Total				\$680.00	
		MaterialCredit	- Total				\$680.00	
0250 -	Total						\$0.00	
0260	FLASHING ARROW PANEL	Material		2	Jun 18, 2019	SYSTEM	(\$850.00)	
			- Total				(\$850.00)	
		Material - Tota	ıl				(\$850.00)	
		MaterialCredit		3	Jul 2, 2019	SYSTEM	\$850.00	
			- Total				\$850.00	
		MaterialCredit	- Total				\$850.00	
0260 -	Total						\$0.00	
0270	CMS WITH COMMUNICATION INTERFACE,	Material		2	Jun 18, 2019	SYSTEM	(\$11,400.00)	
	CONT F		- Total				(\$11,400.00)	
		Material - Tota	ıl				(\$11,400.00)	
		MaterialCredit		3	Jul 2, 2019	SYSTEM	\$11,400.00	
			- Total				\$11,400.00	
		MaterialCredit	- Total				\$11,400.00	
0270 -	Total						\$0.00	
0280	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Jun 18, 2019	SYSTEM	(\$1,920.00)	
			- Total				(\$1,920.00)	
		Material - Tota	1				(\$1,920.00)	
		MaterialCredit		3	Jul 2, 2019	SYSTEM	\$1,920.00	
			- Total				\$1,920.00	
0000	Total	MaterialCredit	- I otal				\$1,920.00	
0280 -						2772	\$0.00	
0290	TEMPORARY TRAFFIC BARRIER, CONT.	Material		2	Jun 18, 2019	SYSTEM	(\$20,140.00)	
	FURN/RE			4	Jul 2, 2019	SYSTEM	(\$20,140.00)	
					Jul 16, 2019	SYSTEM	(\$35,560.00)	
			- Total	5	Aug 5, 2019	SYSTEM	(\$33,560.00)	
		Material - Tota					(\$109,400.00)	
		Material - Tota		3	Jul 2, 2019	SYSTEM	\$20,140.00	
				4	Jul 16, 2019	SYSTEM	\$20,140.00	
				5	Aug 5, 2019	SYSTEM	\$35,560.00	
				6	Aug 15,	SYSTEM	\$33,560.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
0290	TEMPORARY	MaterialCredit			2019																					
	TRAFFIC BARRIER, CONT.		- Total				\$109,400.00																			
	FURN/RE	MaterialCredit	- Total				\$109,400.00																			
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$33,560.00	Line 0290: Add \$33,560.00 to offset the deduction for items 0290, "Temporary Type F Barrier", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.																		
				6	Aug 16, 2019	phillf2	(\$33,560.00)	Line 0290: Subtract \$33,560.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0290, "Temporary Type F Barrier". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.																		
			MDPA - Tot	al			\$0.00																			
		Other Item Ad	justment - To	tal			\$0.00																			
0290 -							\$0.00																			
0300	TEMP. TRAFFIC BARRIER ANCHORED.,	Material	5	Aug 5, 2019	SYSTEM	(\$17,964.00)																				
	CONT		- Total				(\$17,964.00)																			
		Material - Tota	1			0)10==11	(\$17,964.00)																			
		MaterialCredit		6	Aug 15, 2019	SYSTEM	\$17,964.00																			
			- Total				\$17,964.00																			
		MaterialCredit	- Total				\$17,964.00																			
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$17,964.00	Line 0300: Add \$17,964.00 to offset the deduction for items 0300, "Temporary Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.																		
				6	Aug 16, 2019	phillf2	(\$17,964.00)	Line 0300: Subtract \$17,964.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0300, "Temporary Type F Barrier Anchored". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.																		
			MDPA - Tot	al			\$0.00																			
		Other Item Ad	justment - To	tal			\$0.00																			
0300 -	· Total						\$0.00																			
0310	TEMP. TRAF. BARR. STIFF. TRNS. SEC, CONT	Material		5	Aug 5, 2019	SYSTEM	(\$14,875.00)																			
	TING. SEC, CONT		- Total				(\$14,875.00)																			
		Material - Tota	ıl				(\$14,875.00)																			
		MaterialCredit		6	Aug 15, 2019	SYSTEM	\$14,875.00																			
			- Total				\$14,875.00																			
		MaterialCredit	- Total				\$14,875.00																			
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$14,875.00	Line 0310: Add \$14,875.00 to offset the deduction for items 0310, "Temporary Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.																		
				6	Aug 16, 2019	phillf2	(\$14,875.00)	Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchored". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.																		
			MDPA - Tot	al			\$0.00																			
		Other Item Ad	justment - To	tal			\$0.00																			
0310 -	Total						\$0.00																			
0320	RELOCATING TEMPORARY TRAFFIC	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$12,090.00)																			
	BARRIER			13	Dec 3, 2019	phillf2	\$12,090.00	Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF $\textcircled{0}$ at \$10/LF for a total of \$12,090.00.																		
					19	Feb 28, 2020	SYSTEM	\$12,090.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).																	
																						19	Mar 2, 2020	phillf2	(\$12,090.00)	Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006 has been processed. This deduction is for 1209 LF @ at \$10/LF for a total of \$12,090.00.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0320	RELOCATING TEMPORARY	Overrun	Overrun - T	otal			\$0.00														
	TRAFFIC BARRIER	Overrun - Tota	al				\$0.00														
0320 -	Total						\$0.00														
0330	RELOC TEMPORARY TRAFFIC	Overrun	Overrun	12	Nov 18, 2019	SYSTEM	(\$51.00)														
	BARRIER ANCHORED			13	Dec 3, 2019	SYSTEM	(\$1,870.00)														
				13	Dec 3, 2019	phillf2	\$1,870.00	Add \$1870.00 to pay for Relocating Temporary Traffic Barrier Anchored to offset the overrun deduction for line 0330 while waiting to have a change order processed. This add is for 110 LF @ at \$17/LF for a total of \$1870.00.													
				19	Feb 28, 2020	SYSTEM	\$1,921.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).													
				19	Mar 2, 2020	phillf2	(\$1,870.00)	Overrun Line 0330: Subtract \$1870.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier Anchored now that change order 0006 has been processed. This deduction is for 110 LF @ at \$17/LF for a total of \$1870.00.													
			Overrun - T	otal			\$0.00														
		Overrun - Tota	al				\$0.00														
0330 -							\$0.00														
0380	4 IN TEMPORARY PAVEMENT	Material		3	Jul 2, 2019	SYSTEM	(\$4,424.25)														
	MARKING PAINT		- Total				(\$4,424.25)														
		Material - Tota	ıl				(\$4,424.25)														
		MaterialCredit		4	Jul 16, 2019	SYSTEM	\$4,424.25														
			- Total				\$4,424.25														
		MaterialCredit					\$4,424.25														
		Overrun	run Overrun		Nov 4, 2019	SYSTEM	(\$509.25)														
												13	Dec 3, 2019	SYSTEM	(\$7,225.50)						
				13	Dec 3, 2019	phillf2	\$7,225.50	Add \$7225.50 to pay for 4' Temporary Pavement Marking Paint to offset the overrun deduction for line 0380 while waiting to have a change order processed. This add is for 9634 LF @ at \$.75/LF for a total of \$7225.50.													
				19	Feb 28, 2020	SYSTEM	\$7,734.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.75000 - 0.75000, 'is applied (if non-zero).													
				19	Mar 2, 2020	phillf2	(\$7,225.50)	Overrun Line 0380: Subtract \$7225.50 to offset the Overrun Adjustment created on estimate 0013 for 4' Temporary Pavement Marking Paint now that change order 0006 has been processed. This deduction is for 9634 LF @ at \$.75/LF for a total of \$7225.50.													
			Overrun - T	otal			\$0.00														
0200	Total	Overrun - Tota	al				\$0.00														
0380 - 0400	PERMANENT EROSION	Material		8	Sep 16, 2019	SYSTEM	\$0.00 (\$1,281.00)														
	CONTROL GEOTEXTILE			9	Oct 1, 2019	SYSTEM	(\$1,281.00)														
																	10	Oct 16, 2019	SYSTEM	(\$1,281.00)	
				11	Nov 4, 2019	SYSTEM	(\$1,281.00)														
				12	Nov 18, 2019	SYSTEM	(\$1,281.00)														
				13	Dec 3, 2019	SYSTEM	(\$1,281.00)														
				14	Dec 17, 2019	SYSTEM	(\$1,281.00)														
				15	Jan 2, 2020	SYSTEM	(\$1,281.00)														
			- Total				(\$10,248.00)														
		Material - Tota	ıl				(\$10,248.00)														

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	PERMANENT EROSION	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$1,281.00	
	CONTROL GEOTEXTILE			10	Oct 16, 2019	SYSTEM	\$1,281.00	
				11	Nov 4, 2019	SYSTEM	\$1,281.00	
				12	Nov 18, 2019	SYSTEM	\$1,281.00	
				13	Dec 3, 2019	SYSTEM	\$1,281.00	
				14	Dec 17, 2019	SYSTEM	\$1,281.00	
				15	Jan 2, 2020	SYSTEM	\$1,281.00	
				16	Jan 14, 2020	SYSTEM	\$1,281.00	
			- Total				\$10,248.00	
		MaterialCredit	- Total				\$10,248.00	
0400 -	- Total						\$0.00	
0430	SEEDING - COOL SEASON	Material		13	Dec 3, 2019	SYSTEM	(\$7,080.00)	
	MIXTURES			14	Dec 17, 2019	SYSTEM	(\$7,080.00)	
				15	Jan 2, 2020	SYSTEM	(\$7,080.00)	
				16	Jan 14, 2020	SYSTEM	(\$7,080.00)	
				17	Jan 30, 2020	SYSTEM	(\$7,080.00)	
				18	Feb 14, 2020	SYSTEM	(\$7,080.00)	
				19	Feb 28, 2020	SYSTEM	(\$7,080.00)	
			- Total				(\$49,560.00)	
		Material - Tota					(\$49,560.00)	
		MaterialCredit		14	Dec 17, 2019	SYSTEM	\$7,080.00	
				15	Jan 2, 2020	SYSTEM	\$7,080.00	
				16	Jan 14, 2020	SYSTEM	\$7,080.00	
				17	Jan 30, 2020	SYSTEM	\$7,080.00	
				18	Feb 14, 2020	SYSTEM	\$7,080.00	
				19	Feb 28, 2020	SYSTEM	\$7,080.00	
				20	Mar 13, 2020	SYSTEM	\$7,080.00	
			- Total				\$49,560.00	
		MaterialCredit	- Total				\$49,560.00	
0430 -	- Total						\$0.00	
0440	ROCK DITCH CHECK	Material		4	Jul 16, 2019	SYSTEM	(\$703.00)	
			- Total				(\$703.00)	
		Material - Tota					(\$703.00)	
		MaterialCredit		5	Aug 5, 2019	SYSTEM	\$703.00	
			- Total				\$703.00	
		MaterialCredit	- Total				\$703.00	
0440 -	- Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0480	TYPE C BERM	Material	Туре	9	Oct 1,	SYSTEM	(\$4,318.00)	
				10	2019 Oct 16,	SYSTEM	(\$4,318.00)	
				11	2019 Nov 4,	SYSTEM	(\$4,318.00)	
					2019		,	
				12	Nov 18, 2019	SYSTEM	(\$4,318.00)	
				13	Dec 3, 2019	SYSTEM	(\$4,318.00)	
			- Total				(\$21,590.00)	
		Material - Tota	ıl				(\$21,590.00)	
		MaterialCredit		10	Oct 16, 2019	SYSTEM	\$4,318.00	
				11	Nov 4, 2019	SYSTEM	\$4,318.00	
				12	Nov 18, 2019	SYSTEM	\$4,318.00	
				13	Dec 3, 2019	SYSTEM	\$4,318.00	
				14	Dec 17, 2019	SYSTEM	\$4,318.00	
			- Total				\$21,590.00	
		MaterialCredit	- Total				\$21,590.00	
		Other Item Adjustment	MDPA	9	Oct 1, 2019	phillf2	\$4,318.00	Line 0480: Add \$4,318.00 to offset the deduction for items 0480, "Type C Berm". Construction is waiting for materials to set up a Free Form test and eliminate the need to a vegetative blanket or erosion fabric on the berm.
				14	Dec 17, 2019	phillf2	(\$4,318.00)	MDPA Line 0480: Subtract \$4318.00 to offset the MDPA adjustment added for line item 0480 in estimate 0013, Type C Berm. The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
			MDPA - Tot	al			\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
0480 -	- Total						\$0.00	
0490	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$13,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- 3 114			12	Nov 18, 2019	SYSTEM	(\$4,687.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$8,892.50	
		Construction	Stockpile - To	otal			\$8,892.50	
		Other Item Adjustment	STMA	12	Nov 18, 2019	phillf2	(\$2,546.25)	STMA Line 490: subtract 2546.25 for "MGS Guardrail, 8 FT. POSTS, 6FT" to offset stockpile recovery percentage incorrect value to adjust system.
				12	Nov 18, 2019	phillf2	\$4,687.50	STMA Line 490: add 4687.50 for "MGS Guardrail, 8 FT. POSTS, 6FT" to offset stockpile recovery percentage incorrect value to cancel out system generated value.
			STMA - Tota	al			\$2,141.25	
		Other Item Ad	justment - To	tal			\$2,141.25	
0490 -	- Total						\$11,033.75	
0500	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$3,991.50	Payment Estimate Item Adjustment generated Stockpile Transaction
	(REG/NO CURB)			12	Nov 18, 2019	SYSTEM	(\$2,975.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,016.32	
				otal			\$1,016.32	
		Construction	Stockpile - To	, tai				
		Other Item Adjustment	Stockpile - To STMA		Nov 18, 2019	phillf2	\$2,975.18	STMA Line 500: add \$2,975.18 for "MGS Bridge Approach Transition" to offset stockpile recovery percentage incorrect value and to zero out system adjustment.
		Other Item				phillf2 phillf2	\$2,975.18 (\$1,330.18)	
		Other Item		12	2019 Nov 18,	·		stockpile recovery percentage incorrect value and to zero out system adjustment. STMA Line 500: subtract \$1330.18 for "MGS Bridge Approach Transition" to offset
		Other Item	STMA - Tota	12 12	2019 Nov 18,	·	(\$1,330.18)	stockpile recovery percentage incorrect value and to zero out system adjustment. STMA Line 500: subtract \$1330.18 for "MGS Bridge Approach Transition" to offset
0500 -	- Total	Other Item Adjustment	STMA - Tota	12 12	2019 Nov 18,	·	(\$1,330.18) \$1,645.00	stockpile recovery percentage incorrect value and to zero out system adjustment. STMA Line 500: subtract \$1330.18 for "MGS Bridge Approach Transition" to offset

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
0510	TRANSITION	Construction Stockpile	- Total				\$302.00											
		Construction	Stocknile - To	ntal			\$302.00											
0510 -	- Total	Oonstruction (Otockpile - To	, cai			\$302.00											
0520	TYPE A	Construction		5	Aug 2,	SYSTEM	\$3,210.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
0020	CRSHWTHY END TERMINAL (MASH)	Stockpile			2019	OTOTEN	ψο,2 το.σσ	Taymon Estimate term Adjustment generated etechnic management										
	TERMINAL (MASH)			12	Nov 18, 2019	SYSTEM	(\$2,800.07)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			- Total				\$409.93											
		Construction	Stockpile - To	otal			\$409.93											
		Other Item Adjustment	STMA	12	Nov 18, 2019	phillf2	\$2,800.07	STMA Line 520: add \$2800.07 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system adjustment										
				12	Nov 18, 2019	phillf2	(\$1,605.00)	STMA Line 520: subtract \$1605 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system adjustment										
			STMA - Tota	al			\$1,195.07											
		Other Item Ad	justment - To	tal			\$1,195.07											
0520 -	- Total						\$1,605.00											
0540	TEMPORARY SHORING		OTHR	6	Aug 16, 2019	phillf2	(\$45,000.00)	Line 0540: Subtract \$45,000 to offset this line item due to a insufficient piling hammer discovered during this estimate period.										
				9	Oct 1, 2019	phillf2	\$45,000.00	Line 0540: Add \$45,000.00 to offset the deduction for items 0540, "Temporary Shoring". The shoring was originally paid for on estimate 0006 and it was to be driven the last day of the estimate period but it was not driven in time due to the small size of the hammer. It was driven during the next estimate period but the payment was overlooked. Payment is being released on this estimate.										
			OTHR - Tota	al			\$0.00											
		Other Item Ad	justment - To	tal			\$0.00											
0540 -	- Total						\$0.00											
0560	BRIDGE APPROACH SLAB	Material		11	Nov 4, 2019	SYSTEM	(\$16,062.50)											
	(MAJOR ROAD)				12	Nov 18, 2019	SYSTEM	(\$32,125.00)										
				13	Dec 3, 2019	SYSTEM	(\$32,125.00)											
				14	Dec 17, 2019	SYSTEM	(\$32,125.00)											
				15	Jan 2, 2020	SYSTEM	(\$32,125.00)											
				16	Jan 14, 2020	SYSTEM	(\$32,125.00)											
				17	Jan 30, 2020	SYSTEM	(\$32,125.00)											
				18	Feb 14, 2020		(\$32,125.00)											
				19	Feb 28, 2020	SYSTEM	(\$32,125.00)											
				20	Mar 13, 2020 Apr 2,	SYSTEM	(\$32,125.00)											
				22	2020 Apr 15,	SYSTEM	(\$32,125.00)											
				23	2020 May 1,	SYSTEM	(\$32,125.00)											
					2020	2.51EW	(402,120.00)											
			- Total				(\$401,562.50)											
		Material - Tota	ıl				(\$401,562.50)											
		MaterialCredit		12	Nov 18, 2019	SYSTEM	\$16,062.50											
				13	Dec 3, 2019	SYSTEM	\$32,125.00											
				14	Dec 17, 2019	SYSTEM	\$32,125.00											
															15	Jan 2, 2020	SYSTEM	\$32,125.00

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	BRIDGE APPROACH SLAB	MaterialCredit		16	Jan 14, 2020	SYSTEM	\$32,125.00	
	(MAJOR ROAD)			17	Jan 30, 2020	SYSTEM	\$32,125.00	
				18	Feb 14, 2020	SYSTEM	\$32,125.00	
				19	Feb 28, 2020	SYSTEM	\$32,125.00	
				20	Mar 13, 2020	SYSTEM	\$32,125.00	
				21	Apr 2, 2020	SYSTEM	\$32,125.00	
				22	Apr 15, 2020	SYSTEM	\$32,125.00	
				23	May 1, 2020	SYSTEM	\$32,125.00	
			- Total				\$369,437.50	
		MaterialCredit	- Total				\$369,437.50	
		Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$3.67	Line 0560: Add \$3.67 for the "Price adjustment for fuel – for Production and on road Hauling" for Bridge Approach Slab PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/16/19 to 11/1/19 estimate 0011 period.
				12	Nov 18, 2019	phillf2	\$4.67	Line 0560: Add \$4.67 for the "Price adjustment for fuel – for Production and on road Hauling" for Bridge Approach Slab PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/16/19 to 11/1/19 estimate 0012 period.
			FUEL - Tota	d			\$8.34	
			MDPA	11	Nov 4, 2019	phillf2	\$16,062.50	Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				12	Nov 18, 2019	phillf2	\$16,062.50	MDPA Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
			MDPA - Tot	al			\$32,125.00	
		Other Item Ad	justment - To	tal			\$32,133.34	
0560 - 0570	Total DRILLED SHAFTS	Material		5	Aug 5,	SYSTEM	\$8.34 (\$93,170.00)	
0070	(4 FT. 0 IN. DIA.)	Waterial		6	2019 Aug 15,	SYSTEM	(\$152,740.00)	
				7	2019 Sep 3,	SYSTEM	(\$152,740.00)	
				8	2019 Sep 16,	SYSTEM	(\$152,740.00)	
				9	2019 Oct 1,	SYSTEM	(\$152,740.00)	
				10	2019	SYSTEM	,	
					Oct 16, 2019		(\$152,740.00)	
				16	Jan 14, 2020	SYSTEM	(\$181,720.00)	
				17	Jan 30, 2020	SYSTEM	(\$242,900.00)	
				18	Feb 14, 2020	SYSTEM	(\$302,260.00)	
		Market Total	- Total				(\$1,583,750.00)	
		Material - Tota MaterialCredit	II .	6	Aug 15,	SYSTEM	(\$1,583,750.00) \$93,170.00	
		materialOredit			2019			
				7	Sep 3, 2019	SYSTEM	\$152,740.00	
				8	Sep 16, 2019	SYSTEM	\$152,740.00	
				9	Oct 1,	SYSTEM	\$152,740.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit			2019				
	(411.0 IN. DIA.)			10	Oct 16, 2019	SYSTEM	\$152,740.00		
				11	Nov 4, 2019	SYSTEM	\$152,740.00		
				17	Jan 30, 2020	SYSTEM	\$181,720.00		
				18	Feb 14, 2020	SYSTEM	\$242,900.00		
				19	Feb 28, 2020	SYSTEM	\$302,260.00		
			- Total				\$1,583,750.00		
		MaterialCredit	- Total				\$1,583,750.00		
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$93,170.00	Line 0570: Add \$93,170.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.	
				6	Aug 16, 2019	phillf2	(\$93,170.00)	Line 0570: Subtract \$93,170.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0570, "Drilled Shafts". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.	
				6	Aug 16, 2019	phillf2	\$152,740.00	Line 0570: Add \$152,740.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.	
				11	Nov 4, 2019	phillf2	(\$152,740.00)	Line 0570: Subtract \$152,740.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0570, "Drilled Shafts". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.	
				16	Jan 14, 2020	phillf2	\$181,720.00	Line 0570: Add \$181,720.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.	
				17	Jan 31, 2020	phillf2	\$61,180.00	MDPA Line 0570: Add \$61,180 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken.	
				18	Feb 14, 2020	phillf2	\$59,360.00	MDPA Line 0570: Add \$59,360.000 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken.	
				19	Feb 28, 2020	phillf2	(\$300,300.00)	MDPA Line 0570: Subtract \$300,300.00 to offset the MDPA system adjustment added in estimate 0019 for item 0570, "Drilled Shafts. This deduction is for the current quantity of 429 LF @ at \$700/LF for a total of \$300,300.00.	
				22	Apr 15, 2020	phillf2	(\$1,960.00)	MDPA Line 0570: Subtract \$1960.00 to offset the MDPA adjustment remaining in estimate 0022 for this line item 0570, "Drilled Shafts. There should be no net adjustments since CO#0007 was approved. The total reported quantity of 431.8 LF shows up on this estimate 0022 has been paid in full.	
			MDPA - Tota	al			\$0.00		
		Other Item Adj	justment - To	tal			\$0.00		
		Overrun	Overrun	18	Feb 14, 2020	SYSTEM	(\$1,960.00)		
				18	Feb 14, 2020	SYSTEM	\$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 42 on the current Payment Estimate.	
				19	Feb 28, 2020	SYSTEM	(\$1,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				20	Mar 13, 2020	SYSTEM	\$1,960.00	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 - To	otal			\$0.00		
		Overrun - Tota	ıl				\$0.00		
0570 -	Total						\$0.00		
0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		5	Aug 5, 2019	SYSTEM	(\$18,900.00)		
				6	Aug 15, 2019	SYSTEM	(\$31,500.00)		
					7	Sep 3, 2019	SYSTEM	(\$31,500.00)	
				8	Sep 16, 2019	SYSTEM	(\$31,500.00)		

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	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		9	Oct 1, 2019	SYSTEM	(\$31,500.00)	
				10	Oct 16, 2019	SYSTEM	(\$31,500.00)	
				16	Jan 14, 2020	SYSTEM	(\$37,800.00)	
				17	Jan 30, 2020	SYSTEM	(\$50,400.00)	
				18	Feb 14, 2020	SYSTEM	(\$63,490.00)	
			- Total				(\$328,090.00)	
		Material - Tota	ı				(\$328,090.00)	
		MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,900.00	
				7	Sep 3, 2019	SYSTEM	\$31,500.00	
				8	Sep 16, 2019	SYSTEM	\$31,500.00	
				9	Oct 1, 2019	SYSTEM	\$31,500.00	
				10	Oct 16, 2019	SYSTEM	\$31,500.00	
				11	Nov 4, 2019	SYSTEM	\$31,500.00	
				17	Jan 30, 2020	SYSTEM	\$37,800.00	
				18	Feb 14, 2020	SYSTEM	\$50,400.00	
				19	Feb 28, 2020	SYSTEM	\$63,490.00	
			- Total				\$328,090.00	
		MaterialCredit	- Total				\$328,090.00	
		Other Item Adjustment	- Total MDPA	5	Aug 5, 2019	phillf2	\$18,900.00	Line 0580: Add \$18,900.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
		Other Item		5		phillf2		fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information
		Other Item			2019 Aug 16,	·	\$18,900.00	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit
		Other Item		6	Aug 16, 2019 Aug 16,	phillf2	\$18,900.00 (\$18,900.00) \$31,500.00	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information
		Other Item		6	Aug 16, 2019 Aug 16, 2019 Aug 16, 2019	phillf2	\$18,900.00 (\$18,900.00) \$31,500.00	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit
		Other Item		6 6 11	2019 Aug 16, 2019 Aug 16, 2019 Nov 4, 2019 Jan 14,	phillf2 phillf2 phillf2	\$18,900.00 (\$18,900.00) \$31,500.00 (\$31,500.00)	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate. Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information
		Other Item		6 6 11 16	Aug 16, 2019 Aug 16, 2019 Aug 16, 2019 Nov 4, 2019 Jan 14, 2020 Jan 31,	phillf2 phillf2 phillf2	\$18,900.00 (\$18,900.00) \$31,500.00 (\$31,500.00) \$37,800.00	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate. Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. MDPA Line 0580: Add \$12,600.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been
		Other Item		6 6 11 16 17	2019 Aug 16, 2019 Aug 16, 2019 Nov 4, 2019 Jan 14, 2020 Jen 31, 2020	phillf2 phillf2 phillf2 phillf2 phillf2	\$18,900.00 (\$18,900.00) \$31,500.00 (\$31,500.00) \$37,800.00	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate. Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. MDPA Line 0580: Add \$12,600.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken. MDPA Line 0580: Add \$13,090.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken.
		Other Item		6 6 11 16 17 18	2019 Aug 16, 2019 Aug 16, 2019 Nov 4, 2019 Jan 14, 2020 Feb 14, 2020 Feb 28,	phillf2 phillf2 phillf2 phillf2 phillf2 phillf2	\$18,900.00 (\$18,900.00) \$31,500.00 (\$31,500.00) \$37,800.00 \$12,600.00	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate. Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. MDPA Line 0580: Add \$12,600.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken. MDPA Line 0580: Add \$13,090.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken. MDPA Line 0580: Add \$13,090.00 to offset the MDPA system adjustment added in estimate 0019 for item 0580, "Rock Sockets" This deduction is for the current
		Other Item		6 6 11 16 17 18 19 22	2019 Aug 16, 2019 Aug 16, 2019 Nov 4, 2019 Jan 14, 2020 Feb 14, 2020 Apr 15,	phillf2 phillf2 phillf2 phillf2 phillf2 phillf2 phillf2	\$18,900.00 (\$18,900.00) \$31,500.00 (\$31,500.00) \$37,800.00 \$12,600.00 (\$63,000.00)	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate. Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. MDPA Line 0580: Add \$12,600.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken. MDPA Line 0580: Add \$13,090.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken. MDPA Line 0580: Subtract \$63,000.00 to offset the MDPA system adjustment added in estimate 0019 for item 0580, "Rock Sockets" This deduction is for the current quantity of 180 LF @ at \$350/LF for a total of \$63,000.00. MDPA Line 0580: Subtract \$490.00 to offset the MDPA adjustment remaining in estimate 0022 for this line item 0580, "Rock Sockets". The reshould be no net adjustments si
		Other Item	MDPA - Tot	6 6 11 16 17 18 19 22 22 at	2019 Aug 16, 2019 Aug 16, 2019 Nov 4, 2019 Jan 14, 2020 Feb 14, 2020 Apr 15,	phillf2 phillf2 phillf2 phillf2 phillf2 phillf2 phillf2	\$18,900.00 (\$18,900.00) \$31,500.00 (\$31,500.00) \$37,800.00 \$12,600.00 (\$63,000.00) (\$490.00)	fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$18,900.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate. Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Line 0580: Subtract \$31,500.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate. Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. MDPA Line 0580: Add \$12,600.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken. MDPA Line 0580: Add \$13,090.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken. MDPA Line 0580: Subtract \$63,000.00 to offset the MDPA system adjustment added in estimate 0019 for item 0580, "Rock Sockets" This deduction is for the current quantity of 180 LF @ at \$350/LF for a total of \$63,000.00. MDPA Line 0580: Subtract \$490.00 to offset the MDPA adjustment remaining in estimate 0022 for this line item 0580, "Rock Sockets". The reshould be no net adjustments si

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	18	Feb 14, 2020	SYSTEM	\$490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				19	Feb 28, 2020	SYSTEM	(\$490.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Mar 13, 2020	SYSTEM	\$490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	al				\$0.00	
0580 -	- Total						\$0.00	
0620	GALVANIZED STRUCTURAL	Material		7	Sep 3, 2019	SYSTEM	(\$13,728.00)	
	STEEL PILES (14 IN		- Total				(\$13,728.00)	
		Material - Tota	ıl				(\$13,728.00)	
		MaterialCredit		8	Sep 16, 2019	SYSTEM	\$13,728.00	
			- Total				\$13,728.00	
		MaterialCredit	t - Total				\$13,728.00	
		Other Item Adjustment	OTHR	7	Sep 3, 2019	phillf2	\$13,728.00	Line 0620: Add \$13,728.00 to offset the deduction for items 0620, "Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				8	Sep 16, 2019	phillf2	(\$13,728.00)	Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
			OTHR - Tota	al			\$0.00	
		Other Item Ad	justment - To	otal			\$0.00	
0620 -	- Total						\$0.00	
0640	PILE POINT REINFORCEMENT	Material		7	Sep 3, 2019	SYSTEM	(\$675.00)	
			- Total				(\$675.00)	
		Material - Tota	ıl				(\$675.00)	
		MaterialCredit		8	Sep 16, 2019	SYSTEM	\$675.00	
			- Total				\$675.00	
		MaterialCredit	- Total				\$675.00	
		Other Item Adjustment	OTHR	7	Sep 3, 2019	phillf2	\$675.00	Line 0640: Add \$675.00 to offset the deduction for items 0640, "Pile Point Reinforcement", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				8	Sep 16, 2019	phillf2	(\$675.00)	Line 0640: Subtract \$675.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0640, "Pile Point Reinforcement", The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
			OTHR - Tota	al			\$0.00	
		Other Item Ad	justment - To	otal			\$0.00	
0640 -	- Total						\$0.00	
0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 5, 2019	SYSTEM	(\$4,214.00)	
	(SOBOTIOOTOINE)			6	Aug 15, 2019	SYSTEM	(\$44,002.00)	
				7	Sep 3, 2019	SYSTEM	(\$99,470.00)	
				8	Sep 16, 2019	SYSTEM	(\$125,930.00)	
				9	Oct 1, 2019	SYSTEM	(\$125,930.00)	
				10	Oct 16, 2019	SYSTEM	(\$125,930.00)	
				11	Nov 4, 2019	SYSTEM	(\$125,930.00)	
				12	Nov 18, 2019	SYSTEM	(\$125,930.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CLASS B CONCRETE	Material		13	Dec 3, 2019	SYSTEM	(\$125,930.00)	
	(SUBSTRUCTURE)			14	Dec 17, 2019	SYSTEM	(\$125,930.00)	
				15	Jan 2, 2020	SYSTEM	(\$125,930.00)	
				16	Jan 14, 2020	SYSTEM	(\$125,930.00)	
				17	Jan 30, 2020	SYSTEM	(\$134,358.00)	
				18	Feb 14, 2020	SYSTEM	(\$134,358.00)	
				19	Feb 28, 2020	SYSTEM	(\$151,214.00)	
				20	Mar 13, 2020	SYSTEM	(\$166,894.00)	
				21	Apr 2, 2020	SYSTEM	(\$224,714.00)	
				22	Apr 15, 2020	SYSTEM	(\$153,860.00)	
				23	May 1, 2020	SYSTEM	(\$153,860.00)	
		Material Total	- Total				(\$2,400,314.00)	
		Material - Tota		6	Aug 15,	SYSTEM	(\$2,400,314.00) \$4,214.00	
		iviaterialCredit		7	2019 Sep 3,	SYSTEM	\$44,002.00	
				8	2019 Sep 16,	SYSTEM	\$99,470.00	
				9	2019			
					Oct 1, 2019	SYSTEM	\$125,930.00	
				10	Oct 16, 2019	SYSTEM	\$125,930.00	
				11	Nov 4, 2019	SYSTEM	\$125,930.00	
				12	Nov 18, 2019	SYSTEM	\$125,930.00	
				13	Dec 3, 2019	SYSTEM	\$125,930.00	
				14	Dec 17, 2019	SYSTEM	\$125,930.00	
				15	Jan 2, 2020	SYSTEM	\$125,930.00	
				16	Jan 14, 2020	SYSTEM	\$125,930.00	
				17	Jan 30, 2020	SYSTEM	\$125,930.00	
				18	Feb 14, 2020	SYSTEM	\$134,358.00	
				19	Feb 28, 2020	SYSTEM	\$134,358.00	
				20	Mar 13, 2020	SYSTEM	\$151,214.00	
				21	Apr 2, 2020	SYSTEM	\$166,894.00	
				22	Apr 15, 2020	SYSTEM	\$224,714.00	
				23	May 1, 2020	SYSTEM	\$153,860.00	
			- Total				\$2,246,454.00	
		MaterialCredit					\$2,246,454.00	
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$4,214.00	Line 0650: Add \$4,214.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken so

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CLASS B	Other Item	MDPA					the information needs to be entered into AASHTOWARE by Modot.
	CONCRETE (SUBSTRUCTURE)	Adjustment		6	Aug 16, 2019	phillf2	(\$4,214.00)	Line 0650: Subtract \$4,214.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0650, "Class B Concrete". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
				6	Aug 16, 2019	phillf2	\$44,002.00	Line 0650: Add \$44,002.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken but the information needs to be entered into AASHTOWARE by Modot.
				17	Jan 31, 2020	phillf2	\$8,428.00	MDPA Line 0650: Add \$8,428.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken.
				19	Feb 28, 2020	phillf2	\$16,856.00	MDPA Line 0650: Add \$16,856.00 to offset the net system adjustment deficit identified in estimate 0019 for item 0650, "Class B Concrete (Substructure)."
				20	Mar 13, 2020	phillf2	\$15,680.00	MDPA Line 0650: Add \$15,680.00 to offset the net system adjustment deficit identified in estimate 0020 for item 0650, "Class B Concrete (Substructure)."
				21	Apr 2, 2020	phillf2	\$57,820.00	MDPA Line 0650: Add \$57,820.00 to offset the net system adjustment deficit identified in estimate 0021 for item 0650, "Class B Concrete (Substructure)."
				22	Apr 15, 2020	phillf2	(\$70,854.00)	MDPA Line 0650: Subtract \$70,854.00 to offset the net adjustment remaining in estimate 0022 for item 0650, "Class B Concrete (Substructure)." The total reported quantity of 257 CY shows up on this estimate 0022 has been paid in full.
			MDPA - Tot	al			\$71,932.00	
			OTHR	7	Sep 3, 2019	phillf2	\$55,468.00	Line 0650: Add \$55,468.00 to offset the deduction for items 0650, "Class B Substructure", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$99,470 and \$44,002 has been paid to date.
				8	Sep 16, 2019	phillf2	\$26,460.00	Line 0650: Add \$26,460.00 to offset the deduction for items 0650, "Class B Substructure" (\$99,470.00 - \$125,930.00; Material Credit – Material adjustments), the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$26,460 and \$99,470 has been paid to date.
		OTHR - Total					\$81,928.00	
		Other Item Ad	justment - To	tal			\$153,860.00	
0650 -	- Total						\$0.00	
0660	BARRIER CURB (TYPE D)	Material		12	Nov 18, 2019	SYSTEM	(\$50,560.00)	
				13	Dec 3, 2019	SYSTEM	(\$50,560.00)	
				13		SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00)	
					2019 Dec 17,		, ,	
				14	2019 Dec 17, 2019 Jan 2,	SYSTEM	(\$50,560.00)	
				14	2019 Dec 17, 2019 Jan 2, 2020 Jan 14,	SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00)	
				14 15 16	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30,	SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00)	
				14 15 16 17	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
				14 15 16 17	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
				14 15 16 17 18 19	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Feb 28, 2020 Mar 13,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
				14 15 16 17 18 19	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Mar 13, 2020 Apr 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
				14 15 16 17 18 19 20 21	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Mar 13, 2020 Apr 2, 2020 Apr 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
			- Total	14 15 16 17 18 19 20 21	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Apr 13, 2020 Apr 15, 2020 May 1,	SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
		Material - Tota		14 15 16 17 18 19 20 21	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Apr 13, 2020 Apr 15, 2020 May 1,	SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
		Material - Tota MaterialCredit		14 15 16 17 18 19 20 21	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Apr 13, 2020 Apr 15, 2020 May 1,	SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00)	
				14 15 16 17 18 19 20 21 22 23	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Mar 13, 2020 Apr 2, 2020 Apr 15, 2020 May 1, 2020 Dec 3,	SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$606,720.00)	
				14 15 16 17 18 19 20 21 22 23	2019 Dec 17, 2019 Jan 2, 2020 Jan 14, 2020 Jan 30, 2020 Feb 14, 2020 Mar 13, 2020 Apr 2, 2020 Apr 15, 2020 May 1, 2020 Dec 3, 2019 Dec 17,	SYSTEM	(\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) (\$50,560.00) \$50,560.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
0660	BARRIER CURB	MaterialCredit			2020																		
	(TYPE D)			17	Jan 30, 2020	SYSTEM	\$50,560.00																
				18	Feb 14, 2020	SYSTEM	\$50,560.00																
				19	Feb 28, 2020	SYSTEM	\$50,560.00																
				20	Mar 13, 2020	SYSTEM	\$50,560.00																
				21	Apr 2, 2020	SYSTEM	\$50,560.00																
				22	Apr 15, 2020	SYSTEM	\$50,560.00																
				23	May 1, 2020	SYSTEM	\$50,560.00																
			- Total				\$556,160.00																
		MaterialCredit	- Total				\$556,160.00																
		Other Item Adjustment	MDPA	12	Nov 18, 2019	phillf2	\$50,560.00	MDPA Line 0650: Add \$50560.00 to offset the deduction for items 0650, "Barrier Curb (Type D)", the fresh concrete has been tested but the 28 day cylinders have not been broken and the reinforcement steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.															
			MDPA - Tot	al			\$50,560.00																
		Other Item Ad	justment - To	otal			\$50,560.00																
0660 -	Total						\$0.00																
0670	SLAB ON CONCRETE NU- GIRDER	Material		9	Oct 1, 2019	SYSTEM	(\$271,676.25)																
	OIRBER			10	Oct 16, 2019	SYSTEM	(\$362,196.25)																
				11	Nov 4, 2019	SYSTEM	(\$603,686.25)																
				12	Nov 18, 2019	SYSTEM	(\$603,686.25)																
				13	Dec 3, 2019	SYSTEM	(\$603,686.25)																
				14	Dec 17, 2019	SYSTEM	(\$603,686.25)																
				15	Jan 2, 2020	SYSTEM	(\$603,686.25)																
				16	Jan 14, 2020	SYSTEM	(\$603,686.25)																
				17	Jan 30, 2020	SYSTEM	(\$603,686.25)																
				18	Feb 14, 2020	SYSTEM	(\$603,686.25)																
				19	Feb 28, 2020	SYSTEM	(\$603,686.25)																
				20	Mar 13, 2020	SYSTEM	(\$603,686.25)																
				21	Apr 2, 2020	SYSTEM	(\$603,686.25)																
				22	Apr 15, 2020	SYSTEM	(\$603,686.25)																
				23	May 1, 2020	SYSTEM	(\$785,036.25)																
			- Total				(\$8,663,143.75)																
		Material - Tota	ıl				(\$8,663,143.75)																
		MaterialCredit		10	Oct 16, 2019	SYSTEM	\$271,676.25																
			1	11	Nov 4, 2019	SYSTEM	\$362,196.25																
																_	1:	12	12	Nov 18, 2019	SYSTEM	\$603,686.25	
				13	Dec 3,	SYSTEM	\$603,686.25																

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	SLAB ON	MaterialCredit			2019			
	CONCRETE NU- GIRDER			14	Dec 17, 2019	SYSTEM	\$603,686.25	
				15	Jan 2, 2020	SYSTEM	\$603,686.25	
				16	Jan 14, 2020	SYSTEM	\$603,686.25	
				17	Jan 30, 2020	SYSTEM	\$603,686.25	
				18	Feb 14, 2020	SYSTEM	\$603,686.25	
				19	Feb 28, 2020	SYSTEM	\$603,686.25	
				20	Mar 13, 2020	SYSTEM	\$603,686.25	
				21	Apr 2, 2020	SYSTEM	\$603,686.25	
				22	Apr 15, 2020	SYSTEM	\$603,686.25	
				23	May 1, 2020	SYSTEM	\$603,686.25	
			- Total				\$7,878,107.50	
		MaterialCredit	- Total				\$7,878,107.50	
		Other Item Adjustment	MDPA	9	Oct 1, 2019	phillf2	\$271,676.25	Line 0670: Add \$271,676.25 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour which should occur around 10/15/19.
				10	Oct 16, 2019	phillf2	\$90,520.00	Line 0670: Add \$90,520.00 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour which should occur on 10/17/19.
				11	Nov 4, 2019	phillf2	\$241,490.00	Line 0670: Add \$241,490.00 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". the fresh concrete has been tested but the 28 day cylinders have not been broken and the information needs to be entered into AASHTOWARE by Modot. The deficiency will remain for at least 28 days following the deck pour which occurred on 10/17/19.
				23	May 1, 2020	phillf2	\$181,350.00	MDPA Line 0670: Add \$181,350.00 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0023.
			MDPA - Tot				\$785,036.25	
		Other Item Ad	justment - To	tal			\$785,036.25	
	- Total					0)/0==1/	\$0.00	
0680	MISC. CONCRETE CONSTRUCTION	Material		11	Nov 4, 2019	SYSTEM	(\$7,500.00)	
				12	Nov 18, 2019	SYSTEM	(\$7,500.00)	
				13	Dec 3, 2019	SYSTEM	(\$7,500.00)	
				14	Dec 17, 2019	SYSTEM	(\$7,500.00)	
				15	Jan 2, 2020	SYSTEM	(\$7,500.00)	
				16	Jan 14, 2020	SYSTEM	(\$7,500.00)	
				17	Jan 30, 2020	SYSTEM	(\$7,500.00)	
				18	Feb 14, 2020	SYSTEM	(\$7,500.00)	
			Total	19	Feb 28, 2020	SYSTEM	(\$7,500.00)	
		Material - Tota	- Total				(\$67,500.00)	
		Material - Tota		12	Nov 18,	SYSTEM	(\$67,500.00) \$7,500.00	
				13	2019 Dec 3,	SYSTEM	\$7,500.00	
					,		Ţ.,000.00	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			Туре	110111501		2,		
0680	MISC. CONCRETE CONSTRUCTION	MaterialCredit			2019			
				14	Dec 17, 2019	SYSTEM	\$7,500.00	
				15	Jan 2, 2020	SYSTEM	\$7,500.00	
				16	Jan 14, 2020	SYSTEM	\$7,500.00	
				17	Jan 30, 2020	SYSTEM	\$7,500.00	
				18	Feb 14, 2020	SYSTEM	\$7,500.00	
				19	Feb 28, 2020	SYSTEM	\$7,500.00	
				20	Mar 13, 2020	SYSTEM	\$7,500.00	
			- Total				\$67,500.00	
		MaterialCredit	- Total				\$67,500.00	
0680 -	- Total						\$0.00	
0700	NU 63, PRESTRESSED	Material		7	Sep 3, 2019	SYSTEM	(\$303,450.00)	
	CONC NU-GIRDER		- Total				(\$303,450.00)	
		Material - Tota	ıl				(\$303,450.00)	
		MaterialCredit		8	Sep 16, 2019	SYSTEM	\$303,450.00	
			- Total				\$303,450.00	
		MaterialCredit	- Total				\$303,450.00	
		Other Item Adjustment	OTHR	7	Sep 3, 2019	phillf2	\$303,450.00	Line 0700: Add \$303,450.00 to offset the deduction for items 0700, "NU 63 Pestressed Concrete NU Girders", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				8	Sep 16, 2019	phillf2	(\$303,450.00)	Line 0700: Subtract \$303,450.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for Line 0700, "NU 63 Prestressed Concrete NU Girders", The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
			OTHR - Tota	al			\$0.00	
		Other Item Ad	justment - To	tal			\$0.00	
	- Total						\$0.00	
0710	REINFORCING STEEL (BRIDGES)	Material		5				
					Aug 5, 2019	SYSTEM	(\$64,318.75)	
				6	2019 Aug 15, 2019	SYSTEM	(\$65,326.25)	
				6	2019 Aug 15, 2019 Sep 3, 2019	SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75)	
				6 7 8	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019	SYSTEM SYSTEM SYSTEM	(\$65,326.25)	
				6	2019 Aug 15, 2019 Sep 3, 2019 Sep 16,	SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75)	
				6 7 8	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1,	SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75)	
			- Total	6 7 8 9	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00)	
		Material - Tota		6 7 8 9	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00)	
		Material - Tota MaterialCredit		6 7 8 9	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16,	SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00)	
				6 7 8 9	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Aug 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00)	
				6 7 8 9 10 6 6	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Aug 15, 2019 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) \$64,318.75	
				6 7 8 9 10	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Oct 16, 2019 Sep 3, 2019 Sep 3, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) \$64,318.75 \$65,326.25	
				6 7 8 9 10	2019 Aug 15, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019 Aug 15, 2019 Sep 16, 2019 Sep 3, 2019 Sep 16, 2019 Oct 1, 2019	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$65,326.25) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$83,463.75) (\$463,500.00) (\$463,500.00) \$64,318.75 \$65,326.25 \$83,463.75	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	REINFORCING	MaterialCredit	- Total				\$463,500.00	
	STEEL (BRIDGES)	MaterialCredit	- Total				\$463,500.00	
		Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$64,318.75	Line 0710: Add \$64,318.75 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 16, 2019	phillf2	(\$64,318.75)	Line 0710: Subtract \$64,318.75 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0710, "Reinforcing Steel". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
				6	Aug 16, 2019	phillf2	\$65,326.25	Line 0710: Add \$65,326.25 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				11	Nov 4, 2019	phillf2	(\$83,463.75)	Line 0710: Subtract \$83,463.75 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 and OTHER adjustment added in estimate 7 dated 9/03/19 for items 0710, "Reinforcing Steel (bridges)". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
			MDPA - Tot	al			(\$18,137.50)	
			OTHR	7	Sep 3, 2019	phillf2	\$18,137.50	Line 0710: Add \$18,137.50 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$83,463.75 and \$65326.25 has been paid to date.
			OTHR - Tota				\$18,137.50	
		Other Item Ad	justment - To	otal			\$0.00	
0710 -							\$0.00	
0720	MECHANICAL BAR SPLICE	Material		8	Sep 16, 2019	SYSTEM	(\$984.00)	
			- Total				(\$984.00)	
		Material - Tota	ı				(\$984.00)	
		MaterialCredit		9	Oct 1, 2019	SYSTEM	\$984.00	
			- Total				\$984.00	
		MaterialCredit	- Total				\$984.00	
0720 -	· Total						\$0.00	
0760	VERTICAL DRAIN AT END BENTS	Material		11	Nov 4, 2019	SYSTEM	(\$10,000.00)	
				12	Nov 18, 2019	SYSTEM	(\$10,000.00)	
				13	Dec 3, 2019	SYSTEM	(\$10,000.00)	
				14	Dec 17, 2019	SYSTEM	(\$10,000.00)	
				15	Jan 2, 2020	SYSTEM	(\$10,000.00)	
				16	Jan 14, 2020	SYSTEM	(\$10,000.00)	
				17	Jan 30, 2020	SYSTEM	(\$10,000.00)	
				18	Feb 14, 2020	SYSTEM	(\$10,000.00)	
				19	Feb 28, 2020	SYSTEM	(\$10,000.00)	
				20	Mar 13, 2020	SYSTEM	(\$10,000.00)	
				21	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				22	Apr 15, 2020	SYSTEM	(\$10,000.00)	
			Total	23	May 1, 2020	SISIEW	, , ,	
		Material - Tota	- Total				(\$125,000.00)	
		Material - Tota		12	Nov 18,	SYSTEM	(\$125,000.00) \$10,000.00	
		waterialCredit		12	2019	SISIEIVI	φ10,000.00	

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AT FAID BENTS	Line	Description		Adjustment	Est. Number			Amount	Remarks	
	0760		MaterialCredit		13		SYSTEM	\$10,000.00		
1					14		SYSTEM	\$10,000.00		
1					15		SYSTEM	\$10,000.00		
10					16		SYSTEM	\$10,000.00		
19					17		SYSTEM	\$10,000.00		
Part					18		SYSTEM	\$10,000.00		
Part					19		SYSTEM	\$10,000.00		
Part					20		SYSTEM	\$10,000.00		
Part					21	Apr 2, 2020	SYSTEM	\$10,000.00		
Paris					22		SYSTEM	\$10,000.00		
National Credit Total Sizo Si					23		SYSTEM	\$10,000.00		
Section Sec				- Total				\$120,000.00		
Composition			MaterialCredit	- Total				\$120,000.00		
Part	0760 -	Total								
Material Total S3,600,000	0780	NEOPRENE	Material		7		SYSTEM			
Material Credit S Sep 16, SYSTEM \$3,000.00		BEARING PAD		- Total				(\$3,600.00)		
Material Credit S Sep 16, SYSTEM \$3,600.00			Material - Tota	ı						
Note Sample Sam					8	Sep 16, 2019	SYSTEM			
				- Total				\$3,600.00		
			MaterialCredit	- Total				\$3,600.00		
13 Dec 3, 2019 14 Dec 17, 2019 15 Jan 2, 2020 16 Jan 14, 2020 17 Jan 30, 2020 18 Feb 14, SYSTEM (\$3,420.00) 19 Feb 28, 2020 200 Mar 13, 2020 201 Apr 2, 2020 201 Apr 2, 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 2030 20	0780 -	Total						\$0.00		
14 Dec 17, SYSTEM (\$3,420.00) 15 Jan 2, 2020 16 Jan 14, 2020 17 Jan 30, 2020 18 Feb 14, 2020 19 Feb 28, 2020 20 Mar 13, 2020 21 Apr 2, 2020 21 Apr 2, 2020 20 Martial-Total	0790		Material		12		SYSTEM	(\$3,420.00)		
15					13		SYSTEM	(\$3,420.00)		
16					14		SYSTEM	(\$3,420.00)		
17					15		SYSTEM	(\$3,420.00)		
18					16		SYSTEM	(\$3,420.00)		
19					17	Jan 30, 2020	SYSTEM	(\$3,420.00)		
2020					18		SYSTEM	(\$3,420.00)		
2020					19		SYSTEM	(\$3,420.00)		
2020 (\$34,200.00)					20	Mar 13, 2020	SYSTEM	(\$3,420.00)		
Material - Total (\$34,200.00) MaterialCredit 13 Dec 3, 2019 SYSTEM \$3,420.00 14 Dec 17, 2019 SYSTEM \$3,420.00 15 Jan 2, SYSTEM \$3,420.00					21	Apr 2, 2020	SYSTEM			
MaterialCredit 13 Dec 3, 2019 \$3,420.00 14 Dec 17, 2019 \$3,420.00 15 Jan 2, SYSTEM \$3,420.00 15 SySTEM \$3,420.00				- Total				(\$34,200.00)		
2019 14			Material - Tota	ıl				(\$34,200.00)		
2019 15 Jan 2, SYSTEM \$3,420.00			MaterialCredit		13		SYSTEM	\$3,420.00		
						14		SYSTEM	\$3,420.00	
					15		SYSTEM	\$3,420.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790	OPEN CELL FOAM JOINT SEAL	MaterialCredit		16	Jan 14, 2020	SYSTEM	\$3,420.00	
				17	Jan 30, 2020	SYSTEM	\$3,420.00	
				18	Feb 14, 2020	SYSTEM	\$3,420.00	
				19	Feb 28, 2020	SYSTEM	\$3,420.00	
				20	Mar 13, 2020	SYSTEM	\$3,420.00	
				21	Apr 2, 2020	SYSTEM	\$3,420.00	
				22	Apr 15, 2020	SYSTEM	\$3,420.00	
			- Total				\$34,200.00	
		MaterialCredit	- Total				\$34,200.00	
0790 -	Total						\$0.00	
Overa	Overall - Total						\$31,295.68	

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