



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 1, 2020

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 190816-A03 <b>Prime Contractor</b> Comanche Construction, Inc.	<b>Pay Period Start</b> November 16, 2020 <b>Pay Period End</b> December 1, 2020	<b>Original Contract Amount</b> \$3,468,748.03 <b>Net Change Order Amount</b> \$84,229.84 <b>Current Contract Amount</b> \$3,552,977.87
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Approval Date	By User
December 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by shaffm1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		91.23%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time -	November 28, 2020	November 28, 2020	-5
Awarded Date	September 5, 2019	September 5, 2019				
Letting Date	August 16, 2019	August 16, 2019				
Notice to Proceed Date	November 4, 2019	November 4, 2019				
Open to Traffic Date						
Work Began Date	March 3, 2020	March 3, 2020				

## Contract Total Pay For Estimate No. 19

	This Estimate	Previous	To Date
190816-A03			
Total Posted Items Pay	\$288,322.51	\$2,953,196.16	\$3,241,518.67
Gross Item Adjustments	(\$28,605.99)	\$25,817.22	(\$2,788.77)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,979,013.38	\$3,238,729.90

**Contract Total Payable This Estimate: \$259,716.52**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3156	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$95,541.350	0.5	\$47,770.68
	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$267.930	70.5	\$18,889.07
	0530	7034219A	TYPE D BARRIER	LF	\$82.330	1,104	\$90,892.32
	0550	7061070	MECHANICAL BAR SPLICE	EA	\$34.210	977	\$33,423.17
	0560	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$41,177.920	1	\$41,177.92
	0620	7123610	SLAB DRAIN	EA	\$406.570	50	\$20,328.50
	0680	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$412.420	16	\$6,598.72
	5003	2022010	REMOVAL OF IMPROVEMENTS	LS	\$18,129.600	0.5	\$9,064.80
	5004	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$120.750	167.1	\$20,177.33
<b>Project J1S3156 - Total</b>							<b>\$288,322.51</b>
<b>Overall - Total</b>							<b>\$288,322.51</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 19		Contract ID 190816-A03 Prime Contractor Comanche Construction, Inc.		Pay Period Start November 16, 2020 Pay Period End December 1, 2020		Original Contract Amount \$3,468,748.03 Net Change Order Amount \$84,229.84 Current Contract Amount \$3,552,977.87		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3156	0400	GUARDRAIL TYPE D	MaterialCredit			18	\$20.59	\$370.62
	0400	GUARDRAIL TYPE D	Material			-18	\$20.59	(\$370.62)
	0550	MECHANICAL BAR SPLICE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,342.92)
	0620	SLAB DRAIN	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,500.00)
	0680	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,763.07)
Total								(\$28,605.99)



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

Report Generated on December 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3156	FAS S101(55)	Bridge rehabilitation	190	LIVINGSTON	over Thompson River 0.9 mi. e/o Rte. Y near Chillicothe

Totals by Job Numbers				
J1S3156		This Estimate	Previous	To Date
	Posted Item Pay	\$288,322.51	\$2,953,196.16	\$3,241,518.67
	Gross Item Adjustments	(\$28,605.99)	\$25,817.22	(\$2,788.77)
	Gross Item Pay	\$259,716.52	\$2,979,013.38	\$3,238,729.90
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190816-A03, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 11/28/2020 12:00:00 AM.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190816-A03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3156, Item 6061040, Project Item Line Number 0400, Material Set 606104096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Documentation is missing from the contractor.	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-A03, Contract Project J1S3156, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161005, Minor Item.	Change order is needed. Item is a minor item.	shaffm1	Acknowledged



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

Report Generated on December 4, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-A03	J1S3156	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,800.47	\$10,800.47
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$95,541.35	\$95,541.35
		0001	0030	2031000	CLASS A EXCAVATION	544.00	0.00	544.00	CUYD	544.00	\$22.70	\$12,348.80
		0001	0040	2035500	EMBANKMENT IN PLACE	1,231.00	0.00	1,231.00	CUYD	1,231.00	\$27.87	\$34,307.97
		0001	0050	2036000	COMPACTING EMBANKMENT	412.00	0.00	412.00	CUYD	412.00	\$2.11	\$869.32
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	217.00	0.00	217.00	TONS	217.00	\$38.17	\$8,282.89
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	101.80	-101.80	0.00	SQYD	0.00	\$197.88	\$0.00
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	0.00	\$50.99	\$0.00
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	10.00	0.00	10.00	CUYD	0.00	\$159.42	\$0.00
		0001	0100	6113010	FURNISHING TYPE 1 ROCK BLANKET	131.00	0.00	131.00	CUYD	131.00	\$50.99	\$6,679.69
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	480.00	0.00	480.00	CUYD	0.00	\$50.99	\$0.00
		0001	0120	6113030	PLACING TYPE 1 ROCK BLANKET	131.00	0.00	131.00	CUYD	131.00	\$23.49	\$3,077.19
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	480.00	0.00	480.00	CUYD	0.00	\$23.49	\$0.00
		0001	0140	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,706.02	\$7,412.04
		0001	0150	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$308.84	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	2.00	4.00	EA	2.00	\$1,544.18	\$3,088.36
		0001	0170	6161005	CONSTRUCTION SIGNS	1,629.00	0.00	1,629.00	SQFT	1,864.00	\$10.29	\$19,180.56
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$82.36	\$658.88
		0001	0190	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.74	\$154.44
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$30.88	\$308.80
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	8.00	\$205.89	\$1,647.12
		0001	0220	6161052	WARNING LIGHT, TYPE B	16.00	0.00	16.00	EA	16.00	\$82.36	\$1,317.76
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,632.52	\$9,265.04
		0001	0240	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,313.00	153.00	1,466.00	LF	1,466.00	\$38.04	\$55,766.64
		0001	0250	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	1,313.00	0.00	1,313.00	LF	1,313.00	\$13.07	\$17,160.91
		0001	0260	6178003A	TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW	13.00	0.00	13.00	EA	0.00	\$10.29	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$257,338.05	\$257,338.05
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,800.00	0.00	2,800.00	LF	0.00	\$1.03	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	716.00	0.00	716.00	LF	0.00	\$2.99	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	5,606.00	0.00	5,606.00	LF	5,606.00	\$0.46	\$2,578.76
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,010.00	0.00	5,010.00	LF	5,010.00	\$1.70	\$8,517.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,309.33	\$14,309.33
		0001	0340	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,992.82	\$0.00
		0001	0350	8061006	ALTERNATE DITCH CHECK	70.00	0.00	70.00	LF	6.00	\$9.78	\$58.68
		0001	0360	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$38.09	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.40	\$514.73	\$205.89
		0001	0380	8061019	SILT FENCE	539.00	1,620.00	2,159.00	LF	2,159.00	\$4.74	\$10,233.66
		0001	0390	8061050	TYPE C BERM	220.00	0.00	220.00	LF	150.00	\$90.54	\$13,581.00
		0010	0400	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	18.00	\$20.59	\$370.62
		0010	0410	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	150.00	\$24.71	\$3,706.50
		0010	0420	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	2.00	\$2,676.57	\$5,353.14
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	\$2,985.40	\$5,970.80
		0030	0440	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$41,177.92	\$41,177.92
		0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$1,235.33	\$0.00



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

Report Generated on December 4, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
190816-A03	J1S3156	0040	0460	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$16.47	\$0.00		
		0040	0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$28.82	\$0.00		
		0040	0480	9035004A	SH-FLAT SHEET	7.00	0.00	7.00	SQFT	0.00	\$29.85	\$0.00		
		0070	0490	2162500	REMOVAL OF EXISTING BRIDGE DECK	32,393.00	0.00	32,393.00	SQFT	32,393.00	\$10.87	\$352,111.91		
		0070	0500	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$1,256.34	\$10,050.72		
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	141.00	0.00	141.00	SQYD	141.00	\$267.93	\$37,778.13		
		0070	0520	7034212	SLAB ON STEEL	3,853.00	0.00	3,853.00	SQYD	3,853.00	\$353.73	\$1,362,921.69		
		0070	0530	7034219A	TYPE D BARRIER	2,208.00	0.00	2,208.00	LF	2,208.00	\$82.33	\$181,784.64		
		0070	0540	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	30.00	\$150.85	\$4,525.50		
		0070	0550	7061070	MECHANICAL BAR SPLICE	3,911.00	0.00	3,911.00	EA	3,911.00	\$34.21	\$133,795.31		
		0070	0560	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$41,177.92	\$41,177.92		
		0070	0570	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$30,883.44	\$0.00		
		0070	0580	7120900	EXPANSION DEVICE (FINGER PLATE)	64.00	0.00	64.00	LF	64.00	\$1,335.45	\$85,468.80		
		0070	0590	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$25,993.51	\$103,974.04		
		0070	0610	7123120	CLEANING, LUBRICATING AND COATING BEARING	8.00	0.00	8.00	EA	8.00	\$5,661.96	\$45,295.68		
		0070	0620	7123610	SLAB DRAIN	200.00	0.00	200.00	EA	200.00	\$406.57	\$81,314.00		
		0070	0630	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	16,100.00	0.00	16,100.00	SQFT	0.00	\$6.18	\$0.00		
		0070	0640	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	16,100.00	0.00	16,100.00	SQFT	0.00	\$2.06	\$0.00		
		0070	0650	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	16,100.00	0.00	16,100.00	SQFT	0.00	\$2.06	\$0.00		
		0070	0660	7125370A	FINISH FIELD COAT (SYSTEM G)	16,100.00	0.00	16,100.00	SQFT	0.00	\$2.06	\$0.00		
		0070	0670	7163000	TYPE N PTFE BEARING	12.00	0.00	12.00	EA	12.00	\$4,432.21	\$53,186.52		
		0070	0680	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	32.00	0.00	32.00	LF	32.00	\$412.42	\$13,197.44		
		0070	5001	7129901	MISC.Misc. Structural Steel Fabrication	0.00	1.00	1.00	LS	1.00	\$4,080.00	\$4,080.00		
		0040	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,260.00	\$5,040.00		
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$18,129.60	\$18,129.60		
		0001	5004	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	335.10	335.10	SQYD	335.10	\$120.75	\$40,463.32		
		0001	5005	6169901		0.00	1.00	1.00	LS	1.00	\$6,833.82	\$6,833.82		
		0001	5006	1094000	FORCE ACCOUNT	0.00	5,000.00	5,000.00	EA	5,000.00	\$1.00	\$5,000.00		
		0070	5010	7061000	REINFORCING STEEL	0.00	4,120.00	4,120.00	LB	2,060.00	\$2.00	\$4,120.00		
		Project J1S3156 - Total Value Posted to Date as of Report Generated Date												\$3,241,518.63
		190816-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,241,518.63



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

Report Generated on December 4, 2020

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

Project: J1S3156

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
0020	2022010	REMOVAL OF IMPROVEMENTS	11/18/20	11/24/20	0.50	LS	Length of project between the corresponding stations.	833	00	845	00	Completion of payment for the removal of improvements on the project.
0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	11/17/20	11/24/20	70.50	SQYD	Either end of the bridge on the westbound lane.	833	00	845	00	Completion of payment for the casting of the approach slabs.
0530	7034219A	TYPE D BARRIER	11/30/20	12/1/20	1,104.00	LF	Length of bridge deck on the westbound lane for the second phase of the project.	820	00	833	00	Completion of payment for the casting of the barrier wall.
0550	7061070	MECHANICAL BAR SPLICE	11/30/20	12/1/20	977.00	EA	Length of bridge deck for the second phase of the project.	820	00	833	00	Completion of payment for the installation of the mechanical bar splices.
0560	7071000	CONDUIT SYSTEM ON STRUCTURE	11/30/20	12/1/20	1.00	LS	Length of bridge deck running through the barrier wall on the second phase of the project.	820	00	833	00	Complete payment for the installation of the conduit system.
0620	7123610	SLAB DRAIN	11/30/20	12/1/20	50.00	EA	Length of the bridge deck for the second phase of the project.	820	00	834	00	Completion of payment for the installation of the slab drains.
0680	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	11/30/20	12/1/20	16.00	LF	Bent 12	832	50			Completion of payment for the installation of the strip seal joint for the second phase of the project.
5003	2022010	REMOVAL OF IMPROVEMENTS	11/18/20	11/24/20	0.50	LS	Either end of the planned approach pavement.	833	00	845	00	Completion of payment for the removal of additional pavement that was not originally planned.
5004	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	11/18/20	11/24/20	167.10	SQYD	Either end of the approach slabs for the second phase of the project.	833	00	845	00	Completion of payment for the casting of the approach pavements.

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

No Agency View Details Exist



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	CONSTRUCTION SIGNS	Overrun	Overrun	11	Aug 4, 2020	SYSTEM	(\$2,418.15)		
			Overrun - Total				(\$2,418.15)		
	Overrun - Total				(\$2,418.15)				
	0170 - Total				(\$2,418.15)				
0380	SILT FENCE	Overrun	Overrun	2	Mar 17, 2020	SYSTEM	(\$94.80)		
			3	Apr 2, 2020	SYSTEM	(\$7,584.00)			
			7	Jun 2, 2020	SYSTEM	\$7,678.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.74000 - 4.74000, 'is applied (if non-zero).		
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
0380 - Total				\$0.00					
0400	GUARDRAIL TYPE D	Material		13	Sep 2, 2020	SYSTEM	(\$370.62)		
				14	Sep 16, 2020	SYSTEM	(\$370.62)		
				15	Oct 1, 2020	SYSTEM	(\$370.62)		
				16	Oct 16, 2020	SYSTEM	(\$370.62)		
				17	Nov 2, 2020	SYSTEM	(\$370.62)		
				18	Nov 17, 2020	SYSTEM	(\$370.62)		
				19	Dec 1, 2020	SYSTEM	(\$370.62)		
				- Total				(\$2,594.34)	
	Material - Total				(\$2,594.34)				
	GUARDRAIL TYPE D	MaterialCredit		14	Sep 16, 2020	SYSTEM	\$370.62		
				15	Oct 1, 2020	SYSTEM	\$370.62		
				16	Oct 16, 2020	SYSTEM	\$370.62		
				17	Nov 2, 2020	SYSTEM	\$370.62		
				18	Nov 17, 2020	SYSTEM	\$370.62		
				19	Dec 1, 2020	SYSTEM	\$370.62		
				- Total				\$2,223.72	
	MaterialCredit - Total				\$2,223.72				
0400 - Total				(\$370.62)					
0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Aug 18, 2020	SYSTEM	(\$18,889.06)		
				13	Sep 2, 2020	SYSTEM	(\$18,889.06)		
			- Total				(\$37,778.12)		
	Material - Total				(\$37,778.12)				
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		13	Sep 2, 2020	SYSTEM	\$18,889.06		
				14	Sep 16, 2020	SYSTEM	\$18,889.06		
			- Total				\$37,778.12		
	MaterialCredit - Total				\$37,778.12				
0510 - Total				\$0.00					
0520	SLAB ON STEEL	Construction Stockpile		9	Jun 30, 2020	SYSTEM	\$16,898.00	Payment Estimate Item Adjustment generated Stockpile Transaction	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	SLAB ON STEEL	Construction Stockpile		11	Aug 4, 2020	SYSTEM	(\$6,243.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 16, 2020	SYSTEM	(\$842.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$844.24)	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Nov 17, 2020	SYSTEM	(\$8,968.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total				\$0.00			
	0520 - Total				\$0.00			
0550	MECHANICAL BAR SPLICE	Construction Stockpile		5	May 5, 2020	SYSTEM	\$57,415.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 4, 2020	SYSTEM	(\$28,715.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$14,357.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	Dec 1, 2020	SYSTEM	(\$14,342.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total				\$0.00			
	MECHANICAL BAR SPLICE	Material		11	Aug 4, 2020	SYSTEM	(\$66,914.76)	
							- Total	(\$66,914.76)
	Material - Total				(\$66,914.76)			
	MECHANICAL BAR SPLICE	MaterialCredit		12	Aug 18, 2020	SYSTEM	\$66,914.76	
							- Total	\$66,914.76
MaterialCredit - Total				\$66,914.76				
0550 - Total				\$0.00				
0580	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile		10	Jul 17, 2020	SYSTEM	\$53,322.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 17, 2020	SYSTEM	(\$26,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 16, 2020	SYSTEM	(\$26,661.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total				\$0.00			
	0580 - Total				\$0.00			
0590	HINGE MODIFICATION	Construction Stockpile		5	May 5, 2020	SYSTEM	\$21,410.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$21,410.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total				\$0.00			
0590 - Total				\$0.00				
0620	SLAB DRAIN	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$38,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jun 30, 2020	SYSTEM	(\$19,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	Nov 2, 2020	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	Dec 1, 2020	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total				\$0.00			
0620 - Total				\$0.00				
0670	TYPE N PTFE BEARING	Construction Stockpile		4	Apr 16, 2020	SYSTEM	\$18,708.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 5, 2020	SYSTEM	(\$9,354.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	TYPE N PTFE BEARING	Construction Stockpile			2020			
				15	Oct 1, 2020	SYSTEM	(\$9,354.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	0670 - Total				\$0.00			
0680	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$9,526.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jul 17, 2020	SYSTEM	(\$4,763.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
				19	Dec 1, 2020	SYSTEM	(\$4,763.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0680 - Total				\$0.00				
5004	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		12	Aug 18, 2020	SYSTEM	(\$20,286.00)	
				- Total				(\$20,286.00)
	Material - Total				(\$20,286.00)			
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		13	Sep 2, 2020	SYSTEM	\$20,286.00	
				- Total				\$20,286.00
	MaterialCredit - Total				\$20,286.00			
5004 - Total				\$0.00				
5010	REINFORCING STEEL	Material		10	Jul 17, 2020	SYSTEM	(\$4,120.00)	
				11	Aug 4, 2020	SYSTEM	(\$4,120.00)	
				- Total				(\$8,240.00)
	Material - Total				(\$8,240.00)			
	REINFORCING STEEL	MaterialCredit		11	Aug 4, 2020	SYSTEM	\$4,120.00	
				12	Aug 18, 2020	SYSTEM	\$4,120.00	
- Total				\$8,240.00				
MaterialCredit - Total				\$8,240.00				
5010 - Total				\$0.00				
Overall - Total							(\$2,788.77)	