



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b><br>190816-B01                       | <b>Pay Period Start</b><br>May 2, 2020 | <b>Original Contract Amount</b><br>\$821,331.25 |
|                                      | <b>Prime Contractor</b><br>Bleigh Construction Company | <b>Pay Period End</b><br>May 15, 2020  | <b>Net Change Order Amount</b><br>(\$11,688.60) |
|                                      |  |  | <b>Current Contract Amount</b><br>\$809,642.65  |

| Approval Date            |  |                        |                                       | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| May 18, 2020             | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | foxd    |
| May 19, 2020             | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | domzar  |
| May 20, 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   |                        | 59.10%                                |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 5        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 190816-B01                                   |                    |              |              |
| Total Posted Items Pay                       | \$217,250.00       | \$261,232.50 | \$478,482.50 |
| Gross Item Adjustments                       | (\$151,493.94)     | \$151,493.94 | \$0.00       |
| Incentive                                    | \$0.00             | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00             | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00             | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00             | \$0.00       | \$0.00       |
|  |                    | \$412,726.44 | \$478,482.50 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$65,756.06</b> |              |              |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                               | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J2P3085                        | 0470        | 7056061   | 22 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER | LF   | \$325.000  | 650                   | \$211,250.00             |
|                                | 0510        | 7161000   | PLAIN NEOPRENE BEARING PAD                     | EA   | \$90.000   | 20                    | \$1,800.00               |
|                                | 0520        | 7161002   | LAMINATED NEOPRENE BEARING PAD                 | EA   | \$105.000  | 40                    | \$4,200.00               |
| <b>Project J2P3085 - Total</b> |             |           |  |      |            |                       | <b>\$217,250.00</b>      |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$217,250.00</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                               | Adjustment Type        | Other Item Adjustment Type              | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount     |
|----------------|----------|--|------------------------|---|--|---------------------|---------------------------------|-----------------------|
| J2P3085        | 0440     | CLASS B CONCRETE (SUBSTRUCTURE)                | MaterialCredit         |   |  | 76.7                | \$750.00                        | \$57,525.00           |
|                | 0440     | CLASS B CONCRETE (SUBSTRUCTURE)                | Other Item Adjustment  | Material Discrepancy Payment Adjustment |  |                     |                                 | (\$57,525.00)         |
|                | 0470     | 22 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$151,493.94)        |
|                | 5001     | ALTERNATE DITCH CHECK                          | MaterialCredit         |   |  | 105                 | \$6.30                          | \$661.50              |
|                | 5001     | ALTERNATE DITCH CHECK                          | Other Item Adjustment  | Material Discrepancy Payment Adjustment |  |                     |                                 | (\$661.50)            |
| <b>Total</b>   |          |  |                        |   |  |                     |                                 | <b>(\$151,493.94)</b> |



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

Report Generated on May 22, 2020

| Contract Project Information |                            |                     |                |              |   |
|------------------------------|----------------------------|---------------------|----------------|--------------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route          | County       | Location of Work                        |
| J2P3085                      | FAS S201(26)               | Bridge replacement  | 79             | LINCOLN      | 0.1 Mile South of Route N near Winfield |
| Totals by Job Numbers        |                            |                     |                |              |   |
| J2P3085                      |                            |                     | This Estimate  | Previous     | To Date                                 |
|                              | Posted Item Pay            |                     | \$217,250.00   | \$261,232.50 | \$478,482.50                            |
|                              | Gross Item Adjustments     |                     | (\$151,493.94) | \$151,493.94 | \$0.00                                  |
|                              | Gross Item Pay             |                     | \$65,756.06    | \$412,726.44 | \$478,482.50                            |
|                              | 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 May 22, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 22, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190816-B01              | J2P3085        | 0001     | 0010        | 2019901      | MISC.CLEARING AND GRUBBING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,500.00  | \$4,500.00   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$6,800.00  | \$1,700.00   |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION   | 726.00          | 0.00                   | 726.00                       | CUYD | 0.00                               | \$16.60     | \$0.00   |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT  | 230.00          | 0.00                   | 230.00                       | CUYD | 0.00                               | \$7.20      | \$0.00   |
|                         |                | 0001     | 0050        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)   | 2.00            | 0.00                   | 2.00                         | 100F | 0.00                               | \$850.00    | \$0.00   |
|                         |                | 0001     | 0060        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 56.70           | 0.00                   | 56.70                        | SQYD | 0.00                               | \$17.00     | \$0.00   |
|                         |                | 0001     | 0070        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 8.00            | 0.00                   | 8.00                         | TONS | 0.00                               | \$70.00     | \$0.00   |
|                         |                | 0001     | 0080        | 3107002      | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)  | 7.00            | 0.00                   | 7.00                         | TONS | 0.00                               | \$75.00     | \$0.00   |
|                         |                | 0001     | 0090        | 4010151      | TYPE A3 SHOULDER   | 56.70           | 0.00                   | 56.70                        | SQYD | 0.00                               | \$19.50     | \$0.00   |
|                         |                | 0001     | 0100        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 40.90           | 0.00                   | 40.90                        | TONS | 0.00                               | \$500.00    | \$0.00   |
|                         |                | 0001     | 0110        | 4030101      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 79.40           | 0.00                   | 79.40                        | TONS | 0.00                               | \$375.00    | \$0.00   |
|                         |                | 0001     | 0120        | 4071005      | TACK COAT  | 118.20          | 0.00                   | 118.20                       | GAL  | 0.00                               | \$13.00     | \$0.00   |
|                         |                | 0001     | 0130        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 868.00          | 0.00                   | 868.00                       | CUYD | 99.00                              | \$30.00     | \$2,970.00   |
|                         |                | 0001     | 0140        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 868.00          | 0.00                   | 868.00                       | CUYD | 99.00                              | \$17.00     | \$1,683.00   |
|                         |                | 0001     | 0150        | 6161005      | CONSTRUCTION SIGNS   | 1,058.00        | 0.00                   | 1,058.00                     | SQFT | 1,058.00                           | \$7.00      | \$7,406.00   |
|                         |                | 0001     | 0160        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$40.00     | \$160.00   |
|                         |                | 0001     | 0170        | 6161009      | FLAG ASSEMBLY  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$23.00     | \$46.00  |
|                         |                | 0001     | 0180        | 6161010      | RELOCATED SIGNS  | 64.00           | 0.00                   | 64.00                        | SQFT | 64.00                              | \$6.00      | \$384.00   |
|                         |                | 0001     | 0190        | 6161030      | TYPE III MOVEABLE BARRICADE  | 13.00           | 0.00                   | 13.00                        | EA   | 13.00                              | \$144.00    | \$1,872.00   |
|                         |                | 0001     | 0200        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,400.00  | \$6,800.00   |
|                         |                | 0001     | 0210        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$64,500.00 | \$64,500.00  |
|                         |                | 0001     | 0220        | 6200033      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R<br>CROSSING MARKER   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,400.00  | \$0.00   |
|                         |                | 0001     | 0230        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 745.00          | 0.00                   | 745.00                       | LF   | 0.00                               | \$2.00      | \$0.00   |
|                         |                | 0001     | 0240        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 203.00          | 0.00                   | 203.00                       | LF   | 0.00                               | \$2.00      | \$0.00   |
|                         |                | 0001     | 0250        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 456.00          | 0.00                   | 456.00                       | SQYD | 0.00                               | \$10.30     | \$0.00   |
|                         |                | 0001     | 0260        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 726.00          | 0.00                   | 726.00                       | SQYD | 0.00                               | \$10.30     | \$0.00   |
|                         |                | 0001     | 0270        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,303.00        | 0.00                   | 1,303.00                     | SQYD | 149.00                             | \$2.20      | \$327.80   |
|                         |                | 0001     | 0280        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$3,700.00  | \$1,850.00   |
|                         |                | 0001     | 0290        | 8059901      | MISC.SEEDING - COOL SEASON   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$4,300.00  | \$0.00   |
|                         |                | 0001     | 0300        | 8061005      | ROCK DITCH CHECK   | 14.00           | 0.00                   | 14.00                        | LF   | 0.00                               | \$34.00     | \$0.00   |
|                         |                | 0001     | 0310        | 8061016      | SEDIMENT REMOVAL   | 5.00            | 0.00                   | 5.00                         | CUYD | 0.00                               | \$53.00     | \$0.00   |
|                         |                | 0001     | 0320        | 8061019      | SILT FENCE   | 397.00          | -197.00                | 200.00                       | LF   | 150.00                             | \$6.30      | \$945.00   |
|                         |                | 0001     | 0330        | 8061050      | TYPE C BERM  | 483.00          | -483.00                | 0.00                         | LF   | 0.00                               | \$23.00     | \$0.00   |
|                         |                | 0001     | 0340        | 8069901      | MISC.TEMPORARY SEEDING AND MULCHING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$2,000.00  | \$0.00   |
|                         |                | 0010     | 0350        | 6061060      | MGS GUARDRAIL  | 25.00           | 0.00                   | 25.00                        | LF   | 0.00                               | \$46.00     | \$0.00   |
|                         |                | 0010     | 0360        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,700.00  | \$0.00   |
|                         |                | 0010     | 0370        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,500.00  | \$0.00   |
|                         |                | 0040     | 0380        | 9039902      | MISC.PERMANENT SIGN RELOCATION   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$290.00    | \$0.00   |
|                         |                | 0070     | 0390        | 2061000      | CLASS 1 EXCAVATION   | 100.00          | 0.00                   | 100.00                       | CUYD | 100.00                             | \$31.00     | \$3,100.00   |
|                         |                | 0070     | 0400        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$27,900.00 | \$27,900.00  |
|                         |                | 0070     | 0410        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 146.00          | 0.00                   | 146.00                       | SQYD | 0.00                               | \$158.00    | \$0.00   |
|                         |                | 0070     | 0420        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 1,102.00        | 0.00                   | 1,102.00                     | LF   | 1,085.00                           | \$63.00     | \$68,355.00  |
|                         |                | 0070     | 0430        | 7027000      | PILE POINT REINFORCEMENT   | 22.00           | 0.00                   | 22.00                        | EA   | 22.00                              | \$110.00    | \$2,420.00   |
|                         |                | 0070     | 0440        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 76.70           | 0.00                   | 76.70                        | CUYD | 76.70                              | \$750.00    | \$57,525.00  |



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

Report Generated on May 22, 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-B01  | J2P3085     | 0070     | 0450     | 7034215   | SAFETY BARRIER CURB                            | 301.00       | 0.00             | 301.00                 | LF   | 0.00                      | \$89.00    | \$0.00   |
|   |             | 0070     | 0460     | 7034226   | SLAB ON CONCRETE ADJACENT BEAM                 | 480.00       | 0.00             | 480.00                 | SQYD | 0.00                      | \$235.00   | \$0.00   |
|   |             | 0070     | 0470     | 7056061   | 22 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER | 650.00       | 0.00             | 650.00                 | LF   | 650.00                    | \$325.00   | \$211,250.00   |
|   |             | 0070     | 0480     | 7061060   | REINFORCING STEEL (BRIDGES)                    | 4,440.00     | 0.00             | 4,440.00               | LB   | 4,440.00                  | \$1.38     | \$6,127.20   |
|   |             | 0070     | 0490     | 7123610   | SLAB DRAIN                                     | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$476.00   | \$0.00   |
|   |             | 0070     | 0500     | 7151001   | VERTICAL DRAIN AT END BENTS                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00 | \$0.00   |
|   |             | 0070     | 0510     | 7161000   | PLAIN NEOPRENE BEARING PAD                     | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$90.00    | \$1,800.00   |
|   |             | 0070     | 0520     | 7161002   | LAMINATED NEOPRENE BEARING PAD                 | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$105.00   | \$4,200.00   |
|   |             | 0001     | 5001     | 8061006   | ALTERNATE DITCH CHECK                          | 0.00         | 105.00           | 105.00                 | LF   | 105.00                    | \$6.30     | \$661.50   |
| Project J2P3085 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |            | \$478,482.50   |
| 190816-B01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |            | \$478,482.50   |



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

Report Generated on May 22, 2020

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

Project: J2P3085

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0470        | 7056061   | 22 IN. PRESTRESSED CONCRETE DOUBLE-TEE GIRDER | 5/8/20   | 5/12/20           | 650.00          | LF    |                                 | .1                     |                  |                      |                  |          |
| 0510        | 7161000   | PLAIN NEOPRENE BEARING PAD                    | 5/5/20   | 5/12/20           | 20.00           | EA    | Both end bents, 10 on each one. |                        |                  |                      |                  |          |
| 0520        | 7161002   | LAMINATED NEOPRENE BEARING PAD                | 5/5/20   | 5/12/20           | 40.00           | EA    | 20 on each intermediate bent.   |                        |                  |                      |                  |          |

**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 May 22, 2020

| Line            | Description                                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0420            | GALVANIZED STRUCTURAL STEEL PILES (12 IN)      | Construction Stockpile |                       | 1           | Jan 6, 2020  | SYSTEM     | \$27,775.25    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        |                       | 3           | Apr 17, 2020 | SYSTEM     | (\$27,775.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        |                       | - Total     |              |            |                | \$0.00   |
|                 | Construction Stockpile - Total                 |                        |                       |             |              |            | \$0.00         |  |
|                 | 0420 - Total                                   |                        |                       |             |              |            | \$0.00         |  |
| 0430            | PILE POINT REINFORCEMENT                       | Construction Stockpile |                       | 1           | Jan 6, 2020  | SYSTEM     | \$2,090.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        |                       | 2           | Apr 2, 2020  | SYSTEM     | (\$2,090.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        |                       | - Total     |              |            |                | \$0.00   |
|                 | Construction Stockpile - Total                 |                        |                       |             |              |            | \$0.00         |  |
|                 | 0430 - Total                                   |                        |                       |             |              |            | \$0.00         |  |
| 0440            | CLASS B CONCRETE (SUBSTRUCTURE)                | Material               |                       | 4           | May 4, 2020  | SYSTEM     | (\$57,525.00)  |  |
|                 |  |                        |                       | - Total     |              |            |                | (\$57,525.00)  |
|                 | Material - Total                               |                        |                       |             |              |            | (\$57,525.00)  |  |
|                 | CLASS B CONCRETE (SUBSTRUCTURE)                | MaterialCredit         |                       | 5           | May 18, 2020 | SYSTEM     | \$57,525.00    |  |
|                 |  |                        |                       | - Total     |              |            |                | \$57,525.00  |
|                 | MaterialCredit - Total                         |                        |                       |             |              |            | \$57,525.00    |  |
|                 | CLASS B CONCRETE (SUBSTRUCTURE)                | Other Item Adjustment  | MDPA                  | 4           | May 4, 2020  | foxd       | \$57,525.00    |  |
|                 |  |                        |                       | 5           | May 18, 2020 | foxd       | (\$57,525.00)  |  |
|                 | MDPA - Total                                   |                        |                       |             | \$0.00       |            |                |  |
|                 | Other Item Adjustment - Total                  |                        |                       |             |              |            | \$0.00         |  |
| 0440 - Total    |  |                        |                       |             |              | \$0.00     |                |  |
| 0470            | 22 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER | Construction Stockpile |                       | 3           | Apr 17, 2020 | SYSTEM     | \$151,493.94   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        |                       | 5           | May 18, 2020 | SYSTEM     | (\$151,493.94) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        |                       | - Total     |              |            |                | \$0.00   |
|                 | Construction Stockpile - Total                 |                        |                       |             |              |            | \$0.00         |  |
|                 | 0470 - Total                                   |                        |                       |             |              |            | \$0.00         |  |
| 5001            | ALTERNATE DITCH CHECK                          | Material               |                       | 4           | May 4, 2020  | SYSTEM     | (\$661.50)     |  |
|                 |  |                        |                       | - Total     |              |            |                | (\$661.50)   |
|                 | Material - Total                               |                        |                       |             |              |            | (\$661.50)     |  |
|                 | ALTERNATE DITCH CHECK                          | MaterialCredit         |                       | 5           | May 18, 2020 | SYSTEM     | \$661.50       |  |
|                 |  |                        |                       | - Total     |              |            |                | \$661.50   |
|                 | MaterialCredit - Total                         |                        |                       |             |              |            | \$661.50       |  |
|                 | ALTERNATE DITCH CHECK                          | Other Item Adjustment  | MDPA                  | 4           | May 4, 2020  | foxd       | \$661.50       |  |
|                 |  |                        |                       | 5           | May 18, 2020 | foxd       | (\$661.50)     |  |
|                 | MDPA - Total                                   |                        |                       |             | \$0.00       |            |                |  |
|                 | Other Item Adjustment - Total                  |                        |                       |             |              |            | \$0.00         |  |
| 5001 - Total    |  |                        |                       |             |              | \$0.00     |                |  |
| Overall - Total |  |                        |                       |             |              | \$0.00     |                |  |