



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

Progress Estimate Number 9	Contract ID 190816-C01 Prime Contractor E & C Bridge, LLC	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$844,963.72 Net Change Order Amount \$16,740.00 Current Contract Amount \$861,703.72
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Approval Date		By User
December 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	laymar
December 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
December 17, 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
May 28, 2021	May 28, 2021		39.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
190816-C01			
Total Posted Items Pay	\$186,911.40	\$154,584.80	\$341,496.20
Gross Item Adjustments	(\$15,631.63)	\$90,394.89	\$74,763.26
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
		\$244,979.69	\$416,259.46
Contract Total Payable This Estimate:	\$171,279.77		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3089	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$45,000.000	0.5	\$22,500.00
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$35.000	411.6	\$14,406.00
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	411.6	\$10,290.00
	0151	6181000	MOBILIZATION	LS	\$58,272.000	0.5	\$29,136.00
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	617.4	\$1,852.20
	0310	7034212	SLAB ON STEEL	SQYD	\$242.000	271.6	\$65,727.20
	0330	7049902	MISC.PILE ENCASMENT	EA	\$10,000.000	4	\$40,000.00
	0340	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,500.000	2	\$3,000.00
Project J3S3089 - Total							\$186,911.40
Overall - Total							\$186,911.40

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
J3S3089	0080	FURNISHING TYPE 2 ROCK BLANKET	Material			-411.6	\$35.00	(\$14,406.00)
	0080	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	411.6	\$35.00	\$14,406.00
	0240	SILT FENCE	Material			-831	\$2.80	(\$2,326.80)
	0240	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 15 on the current Payment Estimate.	831	\$2.80	\$2,326.80



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Pay Estimate Created Date: December 15, 2020

Progress Estimate Number 9			Contract ID Prime Contractor		190816-C01 E & C Bridge, LLC	Pay Period Start Pay Period End	December 2, 2020 December 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$844,963.72 \$16,740.00 \$861,703.72
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3089	0310	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,345.40)
	0310	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$11,286.23)
	0310	SLAB ON STEEL	Material				-271.6	\$242.00	(\$65,727.20)
	0310	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.		271.6	\$242.00	\$65,727.20
	0340	VERTICAL DRAIN AT END BENTS	Material				-2	\$1,500.00	(\$3,000.00)
	0340	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.		2	\$1,500.00	\$3,000.00
Total									(\$15,631.63)



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

Report Generated on December 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3089	FAS S301(96)	Bridge deck replacement	J	RAY	over Crooked River
Totals by Job Numbers					
J3S3089			This Estimate	Previous	To Date
	Posted Item Pay		\$186,911.40	\$154,584.80	\$341,496.20
	Gross Item Adjustments		(\$15,631.63)	\$90,394.89	\$74,763.26
	Gross Item Pay		\$171,279.77	\$244,979.69	\$416,259.46
	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 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 6113020, Project Item Line Number 0080, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	only partial instillation testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	partial payment based on Bridge Deck Payment Schedule testing still required	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7151001, Project Item Line Number 0340, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	have informed District Materials that test needs to be changed	laymar	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 8061019, Project Item Line Number 0240, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	contractor has certs on file	laymar	Overridden



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

Report Generated on December 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-C01	J3S3089	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$45,000.00	\$33,750.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	32.00	\$120.00	\$3,840.00
		0001	0030	2122000A	SUBGRADING AND SHOULDERING CLASS 2	6.00	0.00	6.00	100F	0.00	\$1,500.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,000.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	712.00	0.00	712.00	SQYD	0.00	\$9.50	\$0.00
		0001	0060	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE	76.80	0.00	76.80	TONS	0.00	\$32.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	712.00	0.00	712.00	SQYD	0.00	\$65.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	975.00	0.00	975.00	CUYD	411.60	\$35.00	\$14,406.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	975.00	0.00	975.00	CUYD	411.60	\$25.00	\$10,290.00
		0001	0100	6161005	CONSTRUCTION SIGNS	918.00	0.00	918.00	SQFT	918.00	\$6.50	\$5,967.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$170.00	\$1,700.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,450.00	\$17,250.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$65,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$58,272.00	\$43,704.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,566.00	0.00	1,566.00	LF	0.00	\$0.96	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,416.00	0.00	1,416.00	LF	0.00	\$0.96	\$0.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,463.00	0.00	1,463.00	SQYD	617.40	\$3.00	\$1,852.20
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$2,000.00	\$400.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$16,900.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	52.00	0.00	52.00	LF	0.00	\$27.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$15.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$1,000.00	\$0.00
		0001	0240	8061019	SILT FENCE	1,128.00	0.00	1,128.00	LF	831.00	\$2.80	\$2,326.80
		0001	0250	8061050	TYPE C BERM	243.00	0.00	243.00	LF	0.00	\$15.00	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	38.00	0.00	38.00	LF	0.00	\$25.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,560.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,395.00	\$0.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	11,585.00	0.00	11,585.00	SQFT	11,585.00	\$7.00	\$81,095.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	154.00	0.00	154.00	SQYD	0.00	\$225.00	\$0.00
		0070	0310	7034212	SLAB ON STEEL	1,358.00	0.00	1,358.00	SQYD	271.60	\$242.00	\$65,727.20
		0070	0320	7034215	SAFETY BARRIER CURB	719.00	0.00	719.00	LF	0.00	\$60.00	\$0.00
		0070	0330	7049902	MISC.PILE ENCASEMENT	4.00	0.00	4.00	EA	4.00	\$10,000.00	\$40,000.00
		0070	0340	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	5001	6189901	MISC.New Mobilization Line Adjust for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,728.00	\$6,728.00
		0001	5002	6169901	MISC.Traffic Control Remobilization	0.00	1.00	1.00	LS	1.00	\$9,240.00	\$9,240.00
		0070	5003	6214600A	FLOWABLE BACKFILL	0.00	20.00	20.00	CUYD	0.00	\$375.00	\$0.00
Project J3S3089 - Total Value Posted to Date as of Report Generated Date												\$341,496.20
190816-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$341,496.20



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

Report Generated on December 17, 2020

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

Project: J3S3089

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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/14/20	12/14/20	0.50	LS	everything except removal of pavement					everything except removal of pavement
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/14/20	12/14/20	411.60	CUVD	1222+68.40 to 1223+54.20					1222+68.40 to 1223+54.20
0090	6113040	PLACING TYPE 2 ROCK BLANKET	12/14/20	12/14/20	411.60	CUVD	1222+68.40 to 1223+54.20					1222+68.40 to 1223+54.20
0151	6181000	MOBILIZATION	12/14/20	12/14/20	0.50	LS	mobbing					mobbing
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/14/20	12/14/20	617.40	SQYD	1222+68.40 to 1223+54.20					1222+68.40 to 1223+54.20
0310	7034212	SLAB ON STEEL	12/14/20	12/14/20	271.60	SQYD	20% of deck for pan installation					20% of deck for pan installation
0330	7049902	MISC.	12/3/20	12/4/20	4.00	EA	1 11/30/2020 Bent 4 North outside pile HP 10x42 pile encasement 2 11/30/2020 Bent 4 South outside pile HP 10x42 pile encasement 3 11/30/2020 Bent 1 North outside pile 14" CIP pile encasement 4 11/30/2020 Bent 1 South outside pile 14" CIP pile encasement					
0340	7151001	VERTICAL DRAIN AT END BENTS	12/14/20	12/14/20	2.00	EA	at abutments					at abutments

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 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	FURNISHING TYPE 2 ROCK BLANKET	Material		9	Dec 15, 2020	SYSTEM	(\$14,406.00)	
				9	Dec 15, 2020	SYSTEM	\$14,406.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	0080 - Total						\$0.00	
0100	CONSTRUCTION SIGNS	Material		7	Nov 16, 2020	SYSTEM	(\$5,967.00)	
				7	Nov 16, 2020	SYSTEM	\$5,967.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	0100 - Total						\$0.00	
0110	ADVANCED WARNING RAIL SYSTEM	Material		7	Nov 16, 2020	SYSTEM	(\$170.00)	
				7	Nov 16, 2020	SYSTEM	\$170.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	0110 - Total						\$0.00	
0120	FLAG ASSEMBLY	Material		7	Nov 16, 2020	SYSTEM	(\$50.00)	
				7	Nov 16, 2020	SYSTEM	\$50.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	0120 - Total						\$0.00	
0130	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		7	Nov 16, 2020	SYSTEM	(\$1,700.00)	
				7	Nov 16, 2020	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	0130 - Total						\$0.00	
0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		7	Nov 16, 2020	SYSTEM	(\$17,250.00)	
				7	Nov 16, 2020	SYSTEM	\$17,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	0140 - Total						\$0.00	
0240	SILT FENCE	Material		8	Dec 1, 2020	SYSTEM	(\$2,326.80)	
				8	Dec 1, 2020	SYSTEM	\$2,326.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Dec 15, 2020	SYSTEM	(\$2,326.80)	
				9	Dec 15, 2020	SYSTEM	\$2,326.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0240	SILT FENCE	Material						overriding Payment Estimate Exception 15 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0240 - Total							\$0.00		
0290	REMOVAL OF EXISTING BRIDGE DECK	Material		8	Dec 1, 2020	SYSTEM	(\$81,095.00)		
				8	Dec 1, 2020	SYSTEM	\$81,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total				\$0.00				
0290 - Total							\$0.00		
0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Construction Stockpile		8	Dec 1, 2020	SYSTEM	\$3,948.96	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$3,948.96		
			Construction Stockpile - Total				\$3,948.96		
0300 - Total							\$3,948.96		
0310	SLAB ON STEEL	Construction Stockpile		2	Sep 1, 2020	SYSTEM	\$21,727.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Dec 1, 2020	SYSTEM	\$56,431.13	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Dec 15, 2020	SYSTEM	(\$15,631.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$62,526.50		
	Construction Stockpile - Total							\$62,526.50	
	SLAB ON STEEL	Material		9	Dec 15, 2020	SYSTEM	(\$65,727.20)		
				9	Dec 15, 2020	SYSTEM	\$65,727.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
0310 - Total							\$62,526.50		
0320	SAFETY BARRIER CURB	Construction Stockpile		8	Dec 1, 2020	SYSTEM	\$8,287.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$8,287.80		
			Construction Stockpile - Total				\$8,287.80		
0320 - Total							\$8,287.80		
0340	VERTICAL DRAIN AT END BENTS	Material		9	Dec 15, 2020	SYSTEM	(\$3,000.00)		
				9	Dec 15, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total				\$0.00				
0340 - Total							\$0.00		
Overall - Total							\$74,763.26		