

Pay Estimate Created Date: September 16, 2020

\$6,323,909.21 \$0.00 unt\$6,323,909.21	Original Contract Amount Net Change Order Amount Current Contract Amo	riod September 2, 202 riod End September 15, 2020	Pay Period Start n, Inc. dba Pay Period En	Progress Estimate Number 14 Contract Prime Contract			
By User							Approval Date
gummer1	Project Office Level by	l be considered Draft) at the	Approved (and should be con	Generated and			September 16, 2020
lewisj1	dent Engineer Level by	considered Draft) at the Res	roved (and should be consider	Reviewed and App			September 17, 2020
greggd1	trollers Office Level by	ved at the Central Office Co	Reviewed and Approved at th				September 17, 2020
t Complete	urrent Contract Amou	ion Date % of	Actual Completion Dat	rent Completion Date	e Curre	letion Date	Original Comp
	75.90%			November 6, 2020	N	6, 2020	November

Contract Total Pay For Estimate No. 14 This Estimate Previous To Date 190816-F01 \$219,356.62 (\$70,114.44) \$0.00 Total Posted Items Pay \$4,580,543.41 \$4,799,900.03 Gross Item Adjustments \$17,620.86 (\$52,493.58) \$0.00 Incentive \$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 \$4,598,164.27 \$4,747,406.45 Contract Total Payable This Estimate: \$149,242.18

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3195	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	5	\$4,500.00
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$73.900	1,620.19	\$119,732.04
	0080	4071005	TACK COAT	GAL	\$5.100	1,119	\$5,706.90
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	11,838	\$2,485.98
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.700	10,069	\$37,255.30
	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$24.000	1,250	\$30,000.00
	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	LF	\$38.000	50	\$1,900.00
	0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	LF	\$52.000	20.7	\$1,076.40
	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.000	1	\$3,000.00
	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$700.000	1	\$700.00
	0460	6061080	MGS END ANCHOR	EA	\$1,000.000	2	\$2,000.00
	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	4	\$11,000.00
Project J6	13195 - Tot	al					\$219,356.62
Overall - T	otal						\$219,356.62

#### 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
J6I3195	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-496.51	\$73.90	(\$36,692.09)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-8,515.21	\$73.90	(\$629,274.02)
	0040	BITUMINOUS PAVEMENT	Overrun		This adjustment offsets the original system-	496.51	\$73.90	\$36,692.09



#### Pay Estimate Created Date: September 16, 2020

	Progr	ess Estimate Number 4	Contract ID Prime Contractor	190816-F01 L.F. Krupp ( Krupp	Construction,	Pay Period September 2, 20 Start September 2, 20 Inc. dba Pay Period End 2020	Amount Net Change Amount	e Order	\$6,323,909.21 \$0.00 nt\$6,323,909.21
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195		MIXTURE F	PG64-22, (BP-1)			generated Overrun Payment Estimate Ite Adjustment (0008) overridding Payme Estimate Exception 14 on the current Payme Estimate	nt nt		
	0040		US PAVEMENT PG64-22, (BP-1)	Material		This adjustment offsets the original syster generated Overrun Payment Estimate Ite Adjustment (0009) due to user gumme overridding Payment Estimate Exception 1 the current Payment Estimat	m 1 m	\$73.90	\$629,274.02
	0040		US PAVEMENT PG64-22, (BP-1)	Overrun	Overrun	Change order is forth coming for shoulder m	ix		(\$36,692.09
	0070	ASPHALT MIX	TIC CONCRETE TURE PG 76-22 SP125BSM MIX)	Material			-24,576.92	\$89.10	(\$2,189,803.57
	0070	MIX	TIC CONCRETE TURE PG 76-22 SP125BSM MIX)	Material		This adjustment offsets the original syster generated Overrun Payment Estimate Ite Adjustment (0002) due to user gumme overridding Payment Estimate Exception 2 o the current Payment Estimat	m 1 m	\$89.10	\$2,189,803.57
	0080		TACK COAT	Material			-24,617	\$5.10	(\$125,546.70
	0080		TACK COAT	Material		This adjustment offsets the original syster generated Overrun Payment Estimate Ite Adjustment (0003) due to user gumme overridding Payment Estimate Exception 3 the current Payment Estimat	m 1 m	\$5.10	\$125,546.70
	0150	CONCRETE N	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material			-1,591.5	\$235.00	(\$374,002.50
	0150	CONCRETE N	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material		This adjustment offsets the original syster generated Overrun Payment Estimate Ite Adjustment (0004) due to user gumme overridding Payment Estimate Exception 6 the current Payment Estimat	m 1 m	\$235.00	\$374,002.50
	0190	FUI INSTALLATI	BAR (DRILLING, RNISHING AND ON) FOR FULL EMENT REPAIR	Material			-2,304	\$3.50	(\$8,064.00
	0190	FUI INSTALLATI	BAR (DRILLING, RNISHING AND ON) FOR FULL EMENT REPAIR	Material		This adjustment offsets the original syster generated Overrun Payment Estimate Ite Adjustment (0005) due to user gumme overridding Payment Estimate Exception 8 the current Payment Estimat	m 1 m	\$3.50	\$8,064.00
	0320	WATERBOR	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material			-25,173	\$0.21	(\$5,286.33
	0320	WATERBOR	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original syster generated Overrun Payment Estimate Ite Adjustment (0006) due to user gumme overridding Payment Estimate Exception 9 the current Payment Estimate	m 1 m	\$0.21	\$5,286.33
	0360	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		Overrun			-2,101.5	\$3.70	(\$7,775.55
	0410		ARDRAIL, 8 FT. TS, 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generate Stockpile Transaction			(\$15,362.50

#### Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 14			Number         Contract ID         190816-F01         Start         September 2, 2020           4         Prime         L.F. Krupp Construction, Inc. dba         Pay Period End 2020         September 15, 2020					Amount Net Change Amount	Order	\$6,323,909.21 \$0.00 nt\$6,323,909.21	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type		Commer	nts	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3195	0420		ARDRAIL, 6 FT. 5, 3 FT 1.5 IN. SPACING	Construction Stockpile		Payment		djustment generated tockpile Transaction			(\$540.00)
	0430		ARDRAIL, 6 FT. 1 FT 6.75 IN. SPACING	Overrun					-20.7	\$52.00	(\$1,076.40)
	0440	TRANSI	GE APPROACH TION SECTION LAR/NO CURB)	Construction Stockpile		Payment		djustment generated tockpile Transaction			(\$1,293.50)
	0440	TRANSI	GE APPROACH TION SECTION LAR/NO CURB)	Material					-5	\$3,000.00	(\$15,000.00)
	0440	TRANSI	GE APPROACH TION SECTION LAR/NO CURB)	Material		genera Adju	ated Overrun Pay Istment (0013) d Ing Payment Estil	the original system- yment Estimate Item ue to user gummer1 mate Exception 5 on t Payment Estimate.	5	\$3,000.00	\$15,000.00
	0450	MGS HEIGH	T AND BLOCK	Construction Stockpile		Payment		djustment generated tockpile Transaction			(\$270.40)
	0460	MGS	MGS END ANCHOR C			Payment		djustment generated tockpile Transaction			(\$1,064.00)
	0470		RASHWORTHY MINAL (MASH)	Construction Stockpile		Payment		djustment generated tockpile Transaction			(\$6,040.00)
Total											(\$70,114.44)



Incentive Disincentive Liquidated Damages Other Contract Adjustments

## 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
J6I3195	l 70-4(201)	Resurface and guardrail improvements	I-70	ST CHARLES	from W/O Wentzville P	kwy to E/O Lake St. Louis B	ilvd
Totals by	Job Numbe	rs					
J6I3195		d Item Pay Item Adjustme		tem Pay	This Estimate \$219,356.62 (\$70,114.44) <b>\$149,242.18</b>	Previous \$4,580,543.41 \$17,620.86 <b>\$4,598,164.27</b>	<b>To Date</b> \$4,799,900.03 (\$52,493.58) <b>\$4,747,406.45</b>

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00



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

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3195, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3195, Item 6061069, Project Item Line Number 0440, Material Set 6061069, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131015, Project Item Line Number 0190, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6179903, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6221001, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6061065, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged



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

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

and can differ from the posted amount at the time the Estimate was Generated

INCORPOR         No.         No	Note: Posted Q	uantities	and Valu	ies are l		Report Generated date and can differ from the posted am	ount at the	time the	Estimate wa	as Gene	rated.		
0000000001000001000001000001000 <th< th=""><th></th><th></th><th>Category</th><th></th><th></th><th>Description</th><th></th><th>Change</th><th>Current</th><th>Unit</th><th>Posted Approved</th><th>Unit Price</th><th>Total Value POSTED To Date (See report generated date)</th></th<>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
mm         mm <thmm< th="">         mm         mm         mm<!--</td--><td>190816-F01</td><td>J6I3195</td><td>0001</td><td>0010</td><td>2022010</td><td>REMOVAL OF IMPROVEMENTS</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.00</td><td>\$79,240.00</td><td>\$0.00</td></thmm<>	190816-F01	J6I3195	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$79,240.00	\$0.00
100.000010200102000001010020000200002000000200000020000002000000200000020000002000000200000020000002000000200000020000002000000200000020000002000000020000000200000000020000000000200000000000200000000000000200000000000000000000000000000000000			0001	0020	2063500	CULVERT CLEANOUT	15.00	0.00	15.00	EA	0.00	\$2,230.00	\$0.00
No.N			0001	0030	2153000	SHAPING SLOPES, CLASS III	33.00	0.00	33.00	100F	14.00	\$900.00	\$12,600.00
1000100040000MARCH DECOMPACTION11001000			0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,018.70	0.00	8,018.70	TONS	8,515.21	\$73.90	\$629,274.02
10000070409112140911210 CONCRETE MATURE PO 762 (SP12895 MUR)28.53000.0028.53000.0042.578240.8170552.51841001006040706TACCCDAT27.11400.007.1140.001.000.004.81707.01404.0050.0010010100005990MSCREMONG MOD REPLACE DISTING 20.1151.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.001.000.00 </td <td></td> <td></td> <td>0001</td> <td>0050</td> <td>4019901</td> <td>MISC.INFRARED SCANNING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$25,000.00</td> <td>\$0.00</td>			0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
no.         desit         4070.00         4070.00         4070.00         50.50         50.50.50           0000         6000         909500         ACCRECATE EECON CORS - STAND GUARE CALE         21.00         0.00			0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00
001000			0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,533.00	0.00	28,533.00	TONS	24,576.92	\$89.10	\$2,189,803.57
Internal Internal Internal Internal Internal Internal Internal Internal Internal Internal 			0001	0080	4071005	TACK COAT	27,134.00	0.00	27,134.00	GAL	24,617.00	\$5.10	\$125,546.70
No.         010         0210         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02101         02100         02100         02100         02100         02100         02100         02100         0210000         0210000         0210000         0210000         0210000         0210000         0210000         0210000         0210000         0210000         02100000         0210000000         02100000000000000000000000000000000000			0001	0090	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	21.00	0.00	21.00	CUYD	0.00	\$220.00	\$0.00
0001         0120         01200         01200         01200         01200         012000			0001	0100	6069901	MISC.REMOVE AND REPLACE EXISTING BOLTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
0101013001200REPLACEMENT SAND LARGEL4.4000.0004.4000.400 <t< td=""><td></td><td></td><td>0001</td><td>0110</td><td>6071013A</td><td>CHAIN-LINK FENCE (72 IN.)</td><td>40.00</td><td>0.00</td><td>40.00</td><td>LF</td><td>0.00</td><td>\$30.00</td><td>\$0.00</td></t<>			0001	0110	6071013A	CHAIN-LINK FENCE (72 IN.)	40.00	0.00	40.00	LF	0.00	\$30.00	\$0.00
0001         0140         0120000         TRUCK CR THALER MOUNTED ATTENUATOR (TMA)         4.40         0.00         4.60         0.40         0.40         0.40         0.40         0.40         0.40         0.40         0.400         <			0001	0120	6122017		2.00	0.00	2.00	EA	0.00	\$4,250.00	\$0.00
1000         0150         013101         PURNENHIA AND PLACES CONCRETE MATERIAL POR PLUL         2.4100         0.000         2.4107         5.070         5.071         5.0710           0001         0100         013101         SUBMACE COMM-CIONARIS DEPTH [PAVEMENT REPAR]         2410         0.00         2410         5070         0.00         5150         0.00           0101         0170         013101         SUBMACE COMM-CIONARIS DEPTH [PAVEMENT REPAR]         2410         0.00         2410         5070         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.2700         6.200         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         6.00         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         2.00         6.5700         6.4         4.00         5.00			0001	0130							0.00		\$0.00
Image: Control Prime Number Network         Image: Co			0001										\$8,000.00
Note         OPE         OPE         COL 3 AGGREGATE FOR BASE (4N. THCK)         241:00         OPE         291/0         OPE         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         515:00         0.00         616:00         64:20         0.83:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         0.00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00         61:00			0001	0150	6131010		2,410.70	0.00	2,410.70	SQYD	1,591.50	\$235.00	\$374,002.50
Image: Control (PAX-MINET REPAIR)         Image: Control (PAX-MINET REPAIR)<			0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	241.00	0.00	241.00	SQYD	0.00	\$5.00	\$0.00
Internal In			0001	0170	6131013		241.00	0.00	241.00	SQYD	0.00	\$15.00	\$0.00
International point         International point         International point         International point         International point           0010         0200         06100         06100         06100         0600         0640			0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	10,568.00	0.00	10,568.00	LF	6,429.00	\$8.25	\$53,039.25
00010200010100CONSTRUCTION SIGNS1.915001.915000.0011.012000.0170.102000.0170.01000.010 </td <td></td> <td></td> <td>0001</td> <td>0190</td> <td>6131015</td> <td>DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR</td> <td>6,578.00</td> <td>0.00</td> <td>6,578.00</td> <td>EA</td> <td>2,304.00</td> <td>\$3.50</td> <td>\$8,064.00</td>			0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,578.00	0.00	6,578.00	EA	2,304.00	\$3.50	\$8,064.00
out         out <thout< th="">         out         <thout< th=""></thout<></thout<>			0001	0200	6161005		1,915.00	0.00	1,915.00	SQFT	1,072.00	\$7.50	\$8,040.00
001102306191025CHANNELIZER (TRIM LINE)334.000.00334.00EA334.00FA334.00\$19.5055.51001102406161033DIRECTIONAL INDICATOR BARRICADE56.000.0060.0064.00EA40.00\$55.00635.310001102506161040FLASHING ARROW PANEL4.4004.4004.40054.0053.2000\$512.90000110260619902RICCONTRACTOR CONTRACTOR FLANKEDADE INSSACE SIGN4.4006.0004.40054.0053.2000\$512.900001102706175000RELOCATING TEMPORARY TRAFFIC BARRIER692.000.006.0006.0050.001.610.00\$33.400\$512.900001102806175010ARELOCATING TEMPORARY TRAFFIC BARRIER692.000.006.0006.00\$1.00\$32.000\$52.00\$22.25\$30.900001102806175010ARELOCATING TEMPORARY TRAFFIC BARRIER692.000.006.0006.00\$1.00\$53.00\$5			0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	64.00	0.00	64.00	EA	26.00	\$35.00	\$910.00
0001         024         616133         DIRECTIONAL INDICATOR BARRICADE         5500         0.00         66.00         EA         4.200         \$55.00         \$55.31           0001         025         616140         FLASHING ARROW PANEL         4.00         0.00         64.00         EA         4.00         \$55.00         \$53.400           0001         026         6161900         MISCNTCIP COMPLIANT CHANCEABLE MESSAGE SIGN         4.00         0.00         64.00         EA         4.00         \$32.000         \$31.200           0001         0270         6173600         CEMPCARRY TRAFFIC ARRIER CONTRACTOR FURNISHED // DETAINED         692.00         0.00         692.00         LE         0.00         \$22.25         \$30.50           0001         0280         6179800         MISC.CONCRETE MEDIAN BARRIER REPAIR         692.00         0.00         6.00         \$40.00         \$100         1.00         \$1.00         \$21.90         \$357.750         \$30.52.90           0001         0310         6181000         MOBILIZATION         1.00         1.00         1.00         \$1.00         \$1.00         \$367.750         \$21.84.00         \$367.750           0001         0301         639000         639000         60.00         66.09.800			0001	0220	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	4.00	\$20.00	\$80.00
0001         0250         0161040         FLASHING ARROW PANEL         4.00         0.00         4.00         EA         4.00         SS3.000           0001         0260         0169002         MISCNTCIP COMPLIANT CHANGEABLE MESSAGE SIGN         0.00 </td <td></td> <td></td> <td>0001</td> <td>0230</td> <td>6161025</td> <td>CHANNELIZER (TRIM LINE)</td> <td>334.00</td> <td>0.00</td> <td>334.00</td> <td>EA</td> <td>334.00</td> <td>\$19.50</td> <td>\$6,513.00</td>			0001	0230	6161025	CHANNELIZER (TRIM LINE)	334.00	0.00	334.00	EA	334.00	\$19.50	\$6,513.00
No.         0260         6169902         MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN AND RETAINED         4.00         0.00         14.00         0.40			0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	42.00	\$55.00	\$2,310.00
Initial Problem         InitiaProblem         Initial Prob			0001	0250	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
RETAINED			0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
No.         NISC. CONCRETE MEDIAN BARRIER REPAIR         50.00         0.00         50.00         LF         5420.00         5420.00         5420.00           0001         0300         6179903         MISC. CONCRETE MEDIAN BARRIER REPAIR         4.000.00         0.00         4.000.00         LF         50.00         \$420.00         \$523.040           0001         0300         6179903         MISC. CONCRETE MEDIAN BARRIER         4.000.00         0.00         4.000.00         LF         0.00         \$223.040         \$50.00         \$50.725.00         \$50.00         \$50.725.00         \$50.00         \$50.725.00         \$50.725.00         \$50.725.00         \$50.725.00         \$50.725.00         \$50.725.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.526         \$50.775.00         \$50.21         \$50.775.00         \$50			0001	0270	6173600D		692.00	0.00	692.00	LF	0.00	\$22.25	\$0.00
Note           0001         0300         6179903         MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER         4,000.00         0.00         4,000.00         LF         0.00         \$\$23.00         \$\$23.00         \$\$23.00         \$\$23.00         \$\$23.00         \$\$23.00         \$\$20.00         \$\$20.00         \$\$20.00         \$\$20.00         \$\$26.725.00         \$\$0.00         \$\$21.84.00         \$\$20.00         \$\$21.84.00         \$\$20.80         \$\$21.84.00         \$\$21.84.00         \$\$20.21         \$\$25.73.00         \$\$22.57.30         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$25.78.00         \$\$0.21         \$\$21.70         \$\$0.21         \$\$21.70.00         \$\$0.21         \$\$0.21         \$\$0.00         \$\$0.01         \$\$0.001         \$\$0.001			0001	0280	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	692.00	0.00	692.00	LF	0.00	\$11.00	\$0.00
0001         0310         6181000         MOBILIZATION         1.00         1.00         0.00         0.00         0.00         S67,725.00			0001	0290	6179903	MISC.CONCRETE MEDIAN BARRIER REPAIR	50.00	0.00	50.00	LF	57.00	\$420.00	\$23,940.00
No.         OM			0001	0300	6179903	MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER	4,000.00	0.00	4,000.00	LF	0.00	\$23.00	\$0.00
No.         Open Mode         Sector S			0001	0310	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$367,725.00	\$0.00
No.         No.         PAINT, TYPE L BEADS         No.			0001	0311	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$321,848.00	\$160,924.00
0001         0330         6205903A         61N. YELLOW HIGH BUILD WATERBORNE PAVEMENT         68,098.00         0.00         68,098.00         LF         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1.00         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00         \$1.2721.00         \$0.00         \$1.2721.00         \$1.00         \$1.2721.00         \$1.00         \$1.2721.00         \$0.00         \$1.00         \$0.00         \$2.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00         \$1.00 </td <td></td> <td></td> <td>0001</td> <td>0320</td> <td>6205902A</td> <td></td> <td>96,750.00</td> <td>0.00</td> <td>96,750.00</td> <td>LF</td> <td>25,173.00</td> <td>\$0.21</td> <td>\$5,286.33</td>			0001	0320	6205902A		96,750.00	0.00	96,750.00	LF	25,173.00	\$0.21	\$5,286.33
MARKING PAINT, TYPE L BEADS         MARKING PAINT, TYPE L BEADS <t< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6205903A</td><td>6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT</td><td>68,098.00</td><td>0.00</td><td>68,098.00</td><td>LF</td><td>0.00</td><td>\$0.21</td><td>\$0.00</td></t<>			0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	68,098.00	0.00	68,098.00	LF	0.00	\$0.21	\$0.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>6205906A</td><td>12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT</td><td>12,721.00</td><td>0.00</td><td>12,721.00</td><td>LF</td><td>0.00</td><td>\$1.00</td><td>\$0.00</td></th<>			0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	12,721.00	0.00	12,721.00	LF	0.00	\$1.00	\$0.00
Notified         Surfacing (3 IN, THICK OR LESS)         Notified         Surfacing (3 IN, THICK OR LESS)         Notified         N			0001	0350	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	1,390.00	0.00	1,390.00	EA	206.00	\$20.00	\$4,120.00
No.         Observation         O			0001	0360	6221001		258,421.00	0.00	258,421.00	SQYD	260,522.50	\$3.70	\$963,933.25
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>6224010</td><td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td><td>99.00</td><td>0.00</td><td>99.00</td><td>SQYD</td><td>99.00</td><td>\$10.00</td><td>\$990.00</td></th<>			0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	99.00	0.00	99.00	SQYD	99.00	\$10.00	\$990.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0380</td><td>6261000A</td><td>BITUMINOUS SHOULDER RUMBLE STRIP</td><td>514.80</td><td>0.00</td><td>514.80</td><td>STA</td><td>0.00</td><td>\$46.00</td><td>\$0.00</td></th<>			0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	514.80	0.00	514.80	STA	0.00	\$46.00	\$0.00
No.         No. <td></td> <td></td> <td>0001</td> <td>0390</td> <td>6274000</td> <td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$1,500.00</td> <td>\$0.00</td>			0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
OD10         O420         6061063         MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING         50.00         0.00         50.00         LF         50.00         \$38.00         \$1,900			0001	0400	7034001	CLASS B-1 CONCRETE	9.00	0.00	9.00	CUYD	0.00	\$1,000.00	\$0.00
			0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	12,210.00	0.00	12,210.00	LF	4,285.00	\$24.00	\$102,840.00
			0010	0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	50.00	0.00	50.00	LF	50.00	\$38.00	\$1,900.00
0010 0430 6061065 MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING 21.00 0.00 21.00 LF 533.20 \$52.00 \$27,726			0010	0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	21.00	0.00	21.00	LF	533.20	\$52.00	\$27,726.40

### 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)
190816-F01	J6I3195	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	6.00	\$3,000.00	\$18,000.00
		0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	1.00	\$700.00	\$700.00
		0010	0460	6061080	MGS END ANCHOR	19.00	0.00	19.00	EA	3.00	\$1,000.00	\$3,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	11.00	\$2,750.00	\$30,250.00
		0010	0480	6063018	TYPE D CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$23,500.00	\$0.00
		0010	0490	6064100	MEDIAN GUARD CABLE 3 - STRAND	390.00	0.00	390.00	LF	0.00	\$12.00	\$0.00
		0010	0500	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0040	0510	9035011A	ST-STRUCTURAL	455.00	0.00	455.00	SQFT	0.00	\$27.00	\$0.00
		0040	0520	9035071A	STF-STRUCTURAL FLUORESCENT	51.00	0.00	51.00	SQFT	0.00	\$28.00	\$0.00
		0050	0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,300.00	0.00	1,300.00	LF	0.00	\$13.10	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$45,877.00	\$45,877.00
	Project J	1613195 - To	otal Value	Posted to D	ate as of Report Generated Date							\$4,823,870.02
190816-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$4,823,870.02	



#### 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.

Project: J6I3195

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
0030	2153000	SHAPING SLOPES, CLASS III	9/3/20	9/14/20	2.00	100F	I-70EB	362+06.5		365+06.5		382+36.5 to 382+99
			9/9/20	9/14/20	1.00	100F	EB 70 Right shoulder at Hwy A	451+39		453+01.5		
			9/10/20	9/14/20	1.00	100F	EB I-70 right shoulder, ramp to LSL Blvd	549+36.5		553+48.5		
			9/14/20	9/15/20	1.00	100F	EB I-70	557+44		560+56.5		
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/2/20	9/14/20	1,058.37	TONS	70 WB OUTSIDE SHOULDERS	MM 211.337		MM 210.484		
			9/3/20	9/14/20	561.82	TONS	70 WB OUTSIDE SHOULDERS	MM 209.6		MM 208.457		
0080	4071005	TACK COAT	9/2/20	9/14/20	730.00	GAL	70 WB OUTSIDE SHOULDERS	MM 211.337		MM 210.484		
			9/3/20	9/14/20	389.00	GAL	70 WB OUTSIDE SHOULDERS	MM 209.6		MM 208.457		
0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/9/20	9/14/20	11,838.00	LF	70 WB (LANES LINES 1&2 AND 2&3)	576+00		258+00		
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/2/20	9/14/20	6,405.00	SQYD	70 WB OUTSIDE SHOULDERS	MM 211.337		MM 210.484		
			9/3/20	9/14/20	3,664.00	SQYD	70 WB OUTSIDE SHOULDERS	MM 209.6		MM 208.457		
0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	9/3/20	9/14/20	62.50	LF		362+36.5		382+99		
			9/4/20	9/15/20	300.00	LF	Set on 9-2, but was unable to post quantities	362+06.5		365+06.5		
			9/9/20	9/14/20	162.50	LF	EB I 70 right shoulder at Hwy A	451+39		453+01.5		
			9/10/20	9/14/20	412.50	LF	EB I-70 right shoulder, ramp to LSL Blvd	549+36.5		553+48.5		
			9/14/20	9/15/20	312.50	LF	EB I-70	557+44		560+56.5		
0420	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5	9/3/20	9/14/20	50.00	LF		382+36.5		382+99		
0430	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75	9/3/20	9/14/20	20.70	LF		382+36.5		382+99		
0440	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/9/20	9/14/20	1.00	EA	EB I 70 right shoulder at Hwy A	451+39		453+01.5		
0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/10/20	9/14/20	1.00	EA	EB I-70 right shoulder, ramp to LSL Blvd	549+36.5		553+48.5		
0460	6061080	MGS END ANCHOR	9/4/20	9/15/20	1.00	EA		362+06.5		362+06.5		
			9/14/20	9/15/20	1.00	EA	EB I-70	557+44		560+56.5		
0470	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/4/20	9/15/20	1.00	EA		362+06.5		365+06.5		
			9/9/20	9/14/20	1.00	EA	EB I 70 right shoulder at Hwy A	451+39		453+01.5		
			9/10/20	9/14/20	1.00	EA	EB I-70 right shoulder, ramp to LSL Blvd	549+36.5		553+48.5		
			9/14/20	9/15/20	1.00	EA	EB I -70	557+44		560+56.5		

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



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		14	Sep 16, 2020	SYSTEM	(\$629,274.02)	
				14	Sep 16, 2020	SYSTEM	\$629,274.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	(\$14,611.04)	deduct of line 40 sp125 used in lieu of bp1
				9	Jul 1, 2020	gummer1	(\$40.40)	12.74 Tons for period 2 4.3 % cement content
				10	Jul 16, 2020	gummer1	(\$8,542.75)	adjustment for 2244.4 Tons at 3.5%
				12	Aug 17, 2020	gummer1	(\$725.84)	Line 40 Tons laid was 211.00 Tons 5th 6th and 7th
				13	Sep 2, 2020	gummer1	(\$1,223.85)	Line 40 - 355.77 Tons at 4.3%' -\$1223.85
			ACAD - Tota	al			(\$25,143.88)	
	Other Item Adjustment - Total						(\$25,143.88)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun		Sep 16, 2020	SYSTEM	(\$36,692.09)	
				14	Sep 16, 2020	SYSTEM	\$36,692.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 14 on the current Payment Estimate.
				14	Sep 16, 2020	gummer1	(\$36,692.09)	Change order is forth coming for shoulder mix
			Overrun - T	otal			(\$36,692.09)	
	Overrun - Total						(\$36,692.09)	
40 -	Total						(\$61,835.97)	
070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		8	Jun 17, 2020	SYSTEM	(\$752,290.01)	
				8	Jun 17, 2020	SYSTEM	\$752,290.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,385,447.98)	
				9	Jul 1, 2020	SYSTEM	\$1,385,447.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$1,571,397.00)	
				10	Jul 16, 2020	SYSTEM	\$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$1,571,397.00)	
				11	Aug 3, 2020	SYSTEM	\$1,571,397.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$1,872,204.84)	
				12	Aug 17, 2020	SYSTEM	\$1,872,204.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$2,106,387.26)	
				13	Sep 2, 2020	SYSTEM	\$2,106,387.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
070	ASPHALTIC CONCRETE MIXTURE	Material			2020			
	PG 76-22 (SP125BSM MIX)			14	Sep 16, 2020	SYSTEM	\$2,189,803.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	8	Jun 17, 2020	gummer1	(\$54,965.30)	for sp125 6.2%
				9	Jul 1, 2020	gummer1	(\$32,492.87)	7106.15 Tons AC 6.2%
				10	Jul 16, 2020	gummer1	(\$56,928.34)	Adjustment for 8443.21 Tons at 6.2 %
				12	Aug 17, 2020	gummer1	(\$16,745.31)	Asphalt Layed - 3376.07 Tons at 6.20% on 5th, 6th, and 7th.
				13	Sep 2, 2020	gummer1	(\$19,580.89)	Line 70: 3947.76 Tons at 6.2% -\$19,580.89
			ACAD - Tota	al			(\$180,712.71)	
	Other Item Adjustment - Total						(\$180,712.71)	
070 -	Total						(\$180,712.71)	
080	TACK COAT	Material		8	Jun 17, 2020	SYSTEM	(\$39,015.00)	
				8	Jun 17, 2020	SYSTEM	\$39,015.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$63,240.00)	
				9	Jul 1, 2020	SYSTEM	\$63,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$88,806.30)	
				10	Jul 16, 2020	SYSTEM	\$88,806.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$88,806.30)	
				11	Aug 3, 2020	SYSTEM	\$88,806.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$101,969.40)	
				12	Aug 17, 2020	SYSTEM	\$101,969.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$116,366.70)	
				13	Sep 2, 2020	SYSTEM	\$116,366.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$125,546.70)	
				14	Sep 16, 2020	SYSTEM	\$125,546.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
080 -	Total						\$0.00	
150	FURNISHING AND PLACING	Material		4	Apr 17,	SYSTEM	(\$27,894.50)	
	CONCRETE MATERIAL FOR FULL	matorial		-	2020	STOTEM	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
		Туре	Adjustment Type	Number	Date	Ву																
0150	DEPTH PAVEMENT REPAIR	Material		4	Apr 17, 2020	SYSTEM	\$27,894.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
				5	May 4, 2020	SYSTEM	(\$88,877.00)															
				5	May 4, 2020	SYSTEM	\$88,877.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
				6	May 18, 2020	SYSTEM	(\$188,681.50)															
				6	May 18, 2020	SYSTEM	\$188,681.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
				7	Jun 2, 2020	SYSTEM	(\$286,089.00)															
				7	Jun 2, 2020	SYSTEM	\$286,089.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
				8	Jun 17, 2020	SYSTEM	(\$374,002.50)															
					8	Jun 17, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
				9	Jul 1, 2020	SYSTEM	(\$374,002.50)															
				9	Jul 1, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					10	Jul 16, 2020	SYSTEM	(\$374,002.50)														
							10	Jul 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
								11	Aug 3, 2020	SYSTEM	(\$374,002.50)											
					11	Aug 3, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
								12	Aug 17, 2020	SYSTEM	(\$374,002.50)											
										12	Aug 17, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
								13	Sep 2, 2020	SYSTEM	(\$374,002.50)											
																				13	Sep 2, 2020	SYSTEM
				-		14	Sep 16, 2020	SYSTEM	(\$374,002.50)													
								14	Sep 16, 2020	SYSTEM	\$374,002.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
			- Total				\$0.00															
	Material - Total						\$0.00															
		Meterial		4	Amr 47	OVOTEN	\$0.00															
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT	Material		4	Apr 17, 2020	SYSTEM	(\$910.00)															
	REPAIR			4	Apr 17,	SYSTEM	\$910.00	This adjustment offsets the original system-generated Overrun														



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
				5	May 4, 2020	SYSTEM	(\$2,940.00)					
				5	May 4, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
				6	May 18, 2020	SYSTEM	(\$4,970.00)					
				6	May 18, 2020	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
				7	Jun 2, 2020	SYSTEM	(\$6,601.00)					
				7	Jun 2, 2020	SYSTEM	\$6,601.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
				8	Jun 17, 2020	SYSTEM	(\$8,064.00)					
				8	Jun 17, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
				9	Jul 1, 2020	SYSTEM	(\$8,064.00)					
				9	Jul 1, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
				10	Jul 16, 2020	SYSTEM	(\$8,064.00)					
				10	Jul 16, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
				11	Aug 3, 2020	SYSTEM	(\$8,064.00)					
				11	Aug 3, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
				12	Aug 17, 2020	SYSTEM	(\$8,064.00)					
				12	Aug 17, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
							13	Sep 2, 2020	SYSTEM	(\$8,064.00)		
											13	Sep 2, 2020
					14	Sep 16, 2020	SYSTEM	(\$8,064.00)				
				14	Sep 16, 2020	SYSTEM	\$8,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
			- Total				\$0.00					
0400	Material - Total						\$0.00					
0190 · 0290	- Total MISC. CONCRETE MEDIAN	Overrun	Overrun	9	Jul 1,	SYSTEM	<b>\$0.00</b> (\$2,940.00)					
	BARRIER REPAIR				2020							
			Overrun - T	otal			(\$2,940.00)					



Image: Second state in the se	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Node         Index         Index <th< th=""><th>Line</th><th>Decemption</th><th></th><th>Adjustment</th><th></th><th></th><th></th><th>, inouni</th><th></th></th<>	Line	Decemption		Adjustment				, inouni	
S200         MSC, MCOULAR CLAURE (SHIRE)         Dissocial         5         Mol 4, 2000         SYSTEM         444,000.00         Payment Edinabe line Adjustment generated Slockable Transaction           300         S IN, VHTE HOLB BULLIN MARKING PANT, TYPEL EEGOS         144,000.00         144,000.00         144,000.00           300         S IN, VHTE HOLB BULLIN MARKING PANT, TYPEL EEGOS         10         J.10 (S, SYSTEM         92,000.33         Table digitation of these is excipted inpairing generated Downich overridding Payment Edinabe Exception 8 on the carrier Payment Edinabe Exception 8 on the carrier Payment Edinabe Edinabe Edinabe         10         J.01 (S, J.02 (S, J.02 (S))         This elightment of these is exception 9 on the carrier Payment Edinabe Edinabe Edinabe         10         J.02 (S, J.02 (S, J.02 (S))         10         J.02 (S, J.02 (S))           11         J.02 (S, J.02 (S))         11         J.02 (S, J.02 (S))         11         J.02 (S, J.02 (S))         11         J.02 (S, J.02 (S))           12         J.02 (S, J.02 (S))         12         J.02 (S)         11	0290	Overrun - Total						(\$2,940.00)	
IOP OF MELINA MERIE         Backpile         IOP         IOP <thiop< th="">         IOP         IOP</thiop<>	0290 -	- Total						(\$2,940.00)	
Construction Blockpils - Total         544,000.00           2000 - Total         644,000.00           2000 - Total         644,000.00           2000 - Total         644,000.00           2000 - Total         2000 - Total           2000 - Total         2000 - T	0300				5		SYSTEM	\$48,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Note         - Total         - Edu 00000         - Edu 000000           1300         MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS         Material 10         Add, 0. 400,				- Total				\$48,000.00	
3220         OFF. WRITE RAPE TURNED WRITERORE PAVELING MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS MARKING PAINT, TYPE L BEADS AND AND AND AND AND AND AND AND AND AND		Construction Stockpile - Total						\$48,000.00	
MARKING PAINT, TYPE L BLADS	0300 -	Total						\$48,000.00	
	0320	WATERBORNE PAVEMENT	Material		10		SYSTEM	(\$2,800.35)	
<ul> <li></li></ul>		MARKING PAINT, TYPE L BEADS			10		SYSTEM	\$2,800.35	Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment
k         2020         with a payment Estimate ten Adjustment (0000) due to user groumment semante and adjustment (0000) due to user groumment adjustment (0000) due to user groumment semante adjustment (0000) due to user groumment adjustment (0000) due user groumment adjustment (0000) due user groumment adjustment (0000) due user groument adjustment (0000) d					11	Aug 3, 2020	SYSTEM	(\$2,800.35)	
$ \frac{1}{12}  2020  [12]  20$					11		SYSTEM	\$2,800.35	Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment
4         2020         a         Payment Estimate tem Adjustment (0005) due to user gumment Estimate.           13         Sep 2, 2020         SYSTEM         (62,800.3)         This adjustment officies the original system-generated Overrun Payment Estimate tem Adjustment (0006) due to user gumment Estimate.           14         Sep 16, 2020, 14         SYSTEM         (65,280.3)         This adjustment officies the original system-generated Overrun Payment Estimate tem Adjustment (0006) due to user gumment Estimate.           14         Sep 16, 2020, 20					12		SYSTEM	(\$2,800.35)	
k         2020         initial initinitial initinitial initial initinitial initial initinitinitial i					12		SYSTEM	\$2,800.35	Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment
4         2020         2020         Payment Estimate tem Adjustment (000) due to user purment overriding Payment Estimate Exception 9 on the current Payment estimate.           14         Sep 16, 2020         SYSTEM         (55.286.33)           14         Sep 16, 2020         SYSTEM         S5.286.33           14         Sep 16, SYSTEM         S5.286.33         Payment Estimate tem Adjustment (0000) due to user gumment Estimate.           14         Sep 16, SYSTEM         S5.286.33         Payment Estimate tem Adjustment (0000) due to user gumment Estimate.           14         Sep 16, SYSTEM         S5.286.3         Payment Estimate tem Adjustment Semate tem Adjustem Semate tem Adjustment Semate tem					13		SYSTEM	(\$2,800.35)	
image: state in the state in the image: st					13		SYSTEM	\$2,800.35	Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment
Image: Construction Stockpile - Total         2020         Image: Construction Stockpile - Total         Payment Estimate Item Adjustment (0006) due to user gumment estimate.           Material - Total         50.00         50.00         50.00         50.00           5220 - Total         50.00         50.00         51.00         51.00         51.00           5220 - Total         50.00         51.00         51.00         51.00         51.00         51.00           5220 - Total         52.00         51.00         51.00         51.00         51.00         51.00					14		SYSTEM	(\$5,286.33)	
Material - Total\$0.000320 - TotalOverrun $50.00$ 0380 $COLDMILLING BITUMINOUSPAVEMENT FOR REMOVAL ORSURFACING SINTHCK ORLESSOverrun14Sep 16,2020SYSTEM(\$7,775.55)040 - Total0 Verrun - Total0 Verrun - Total(\$7,775.55)(\$7,775.55)050 - Total0 Verrun - Total13Sep 2,2020SYSTEM(\$30,50.60.90)Payment Estimate Item Adjustment generated Stockpile Transaction20200410 - Total- Total0 Verrun - Total14Sep 16,2020SYSTEM(\$10,4157.75)0440 - Total0 Construction14Sep 16,2020SYSTEM(\$540.00)Payment Estimate Item Adjustment generated Stockpile Transaction20200440 - Total0 Verrun - Total1 Verrun - Total1 Verrun - Total1 Verrun - Total1 Verrun - Total0440 - Total0 Verrun - Total1 Verrun - Total1 Verrun - Yerrun - Total1 Verrun - Yerrun - Yerr$					14		SYSTEM	\$5,286.33	Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment
D320       Total       State       State <th< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>				- Total				\$0.00	
Operation       ColdDMILLING BITUMINOUS SURFACING (3 IN. THICK OF SURFACING (3 IN. THICK OF LESS)       Overrun       14       Sep 16, 2020       SYSTEM       (\$7,775.55)         Overrun - Total       Overrun - Total       (\$7,775.55)       (\$7,775.55)         Overrun - Total       (\$7,775.55)       (\$7,775.55)         Overrun - Total       (\$10,000)         MGS GUARDRALL, 8 FT. POSTS, 6 FT 3 IN. SPACING       Construction Stockpile       Stockpile         14       Sep 2, 2020       SYSTEM       (\$30,640.65)       Payment Estimate Item Adjustment generated Stockpile Transaction         0410 - Total       -       -       5104,157.75          0410 - Total       -       -       5104,157.75          0410 - Total       -       -       5104,157.75          0410 - Total       -       -       5104,157.75 <tr< th=""><th></th><th colspan="6">Material - Total</th><th>\$0.00</th><th></th></tr<>		Material - Total						\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0320 -	Total						\$0.00	
Overrun - Total       (\$7,775.55)         0360 - Total       (\$7,775.55)         0410       MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING       Construction Stockpile       2       Jan 16, 2020       SYSTEM       \$150,060.90       Payment Estimate Item Adjustment generated Stockpile Transaction (\$30,540.65)         13       Sep 2, 2020       SYSTEM       (\$30,540.65)       Payment Estimate Item Adjustment generated Stockpile Transaction (\$30,540.65)         14       Sep 16, 2020       SYSTEM       (\$15,362.50)       Payment Estimate Item Adjustment generated Stockpile Transaction (\$14, 2020         - Total         5104,157.75         5104,157.75         9400 - Total         Stockpile - Total         9400 - Total         9400 - Total         9404,157.75         9404,157.75         9404,157.75         9404,157.75         9404,157.75         9404,157.75         9410 - Total         9410 - Total         9404,157.75         9410 - Total         9409         9404,157.75         9404,157	0360	PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR	Overrun	Overrun	14		SYSTEM	(\$7,775.55)	
0280 - Total       (\$7,775.55)         0410       MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING       Construction Stockpile       Construction 2020       SYSTEM       \$150,060.90       Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 2020       14       Sep 2, 2020       SYSTEM       (\$30,540.65)       Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transact			Overrun - Total				(\$7,775.55)		
MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING       Construction Stockpile       Construction 2       2       Jan 16, 2020       SYSTEM       \$150,060.90       Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment		Overrun - Total				(\$7,775.55)			
FT 3 IN. SPACING       Stockpile       2020       Image: Construction of the structure of the stru	0360 -	Total						(\$7,775.55)	
Additional and a structure of the term of the term of the term of term	0410				2		SYSTEM	\$150,060.90	Payment Estimate Item Adjustment generated Stockpile Transaction
Aug     2020     Cube     Cube     2020     Cube     State     Sta					13		SYSTEM	(\$30,540.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total       \$104,157,75         0410 - Total       \$104,157,75         0400 - Total       \$104,157,75         0410 - Total       \$104,157,75 <td< td=""><td></td><td></td><td></td><td>14</td><td></td><td>SYSTEM</td><td>(\$15,362.50)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>					14		SYSTEM	(\$15,362.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
0410 - Total       \$104,157.75         0420       MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING       Construction Stockpile       2       Jan 16 2020       SYSTEM       \$540.00       Payment Estimate Item Adjustment generated Stockpile Transaction (\$540.00)         - Total       - Total       SYSTEM       \$0.00       Payment Estimate Item Adjustment generated Stockpile Transaction (\$540.00)         Construction Stockpile - Total       - Total       \$0.00       \$0.00		- Total						\$104,157.75	
MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING       Construction Stockpile       Construction Stockpile       2       Jan 16, 2020       SYSTEM       \$\$540.00       Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adju		Construction Stockpile - Total						\$104,157.75	
FT 1.5 IN. SPACING     Stockpile     2020     Id     Sep 16, 2020     SYSTEM     (\$540.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Image:	0410 -	Total						\$104,157.75	
2020         2020         4 </td <td>0420</td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td>SYSTEM</td> <td>\$540.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	0420				2		SYSTEM	\$540.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total \$0.00					14		SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00		
0420 - Total \$0.00		Construction Stockpile - Total						\$0.00	
	0420 -	Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	Construction Stockpile	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	Jan 16, 2020	SYSTEM	\$644.28	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$644.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	Overrun	Overrun	13	Sep 2, 2020	SYSTEM	(\$25,558.00)	
				14	Sep 16, 2020	SYSTEM	(\$1,076.40)	
		Overrun - Total				(\$26,634.40)		
	Overrun - Total						(\$26,634.40)	
0430 -	Total			_			(\$26,634.40)	
0440	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$15,522.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(REGERINIO CORD)			13	Sep 2, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,293.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,054.50	
	Construction Stockpile - Total						\$9,054.50	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		13	Sep 2, 2020	SYSTEM	(\$12,000.00)	
	(RESOLATING CORD)			13	Sep 2, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$15,000.00)	
				14	Sep 16, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total					\$0.00		
0440 -	Total						\$9,054.50	
0450				2	Jan 16, 2020	SYSTEM	\$811.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$540.80	
	Construction Stockpile - Total						\$540.80	
0450 -	Total						\$540.80	
0460		Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$10,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$8,512.00	
	Construction Stockpile - Total						\$8,512.00	
0460 -	Total						\$8,512.00	
0470		Construction Stockpile		2	Jan 16, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$21,140.00	
	Construction Stockpile - Total						\$21,140.00	
0470 -	Total						\$21,140.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480				5	May 4, 2020	SYSTEM	\$36,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$36,000.00	
	Construction Stockpile - Total						\$36,000.00	
0480 -	- Total						\$36,000.00	
Overa	all - Total					(\$52,493.58)		