

Pay Estimate Created Date: November 16, 2020

Final Es	timate umber	Contract ID	190816-G01	Pay Period Start	November 1, 202	20 Original Contract Amo	unt\$1,224,246.70
15		Prime Contractor	Capital Paving & Constru LLC	^{ction,} Pay Period End	J November 15, 2020	Net Change Order Amount Current Contract Amo	(\$52,584.54) unt \$1,171,662.16
Approval Date							By User
December 8, 2020			Generated and App	roved (and should be cor	sidered Draft) at t	he Project Office Level by	gripkd
December 17, 2020			Reviewed and Approved	l (and should be consider	ed Draft) at the Re	esident Engineer Level by	holdtc
December 18, 2020			Rev	iewed and Approved at th	ne Central Office (Controllers Office Level by	greggd1
Original Comp	oletion D	ate Cu	rrent Completion Date	Actual Completion	Date % d	of Current Contract Amou	unt Complete
December	1, 2020		December 1, 2020	August 4, 2020		100.00%	
No Milestones Exist	for Cont	ract					

Contract Total Pa	ay For Estimate No. 15			
		This Estimate	Previous	To Date
190816-G01				
	Total Posted Items Pay	\$0.00	\$1,171,662.16	\$1,171,662.16
	Gross Item Adjustments	\$0.00	(\$1,284.00)	(\$1,284.00)
	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
			\$1,170,378.16	\$1,170,378.16
Contract Total Pa	yable This Estimate:	\$0.00		
ems Paid This Es	stimate Period			
No Data Availabl	le			
ontract Adjustme	ents This Estimate			
lo Contract Adjustr	ments Exist on Contract			
ine Item Adjustm	ents This Estimate			
No Data Availabl	le			



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					
J7P3190E	FAF 13-2(85)	Bridge rehabilitation	13,64	POLK	over North Dry Sac River	and over Lindley Creek						
Totals by Jo	ob Number	S										
J7P3190E		l Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,171,662.16 (\$1,284.00) \$1,170,378.16	To Date \$1,171,662.16 (\$1,284.00) \$1,170,378.16					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					



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

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

					port Generated date and can differ from the posted amou							
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-G01	J7P3190E	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	26.00	\$120.00	\$3,120.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.60	\$940.00	\$564.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$560.00	\$7,280.00
		0001	0050	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	41.00	4.20	45.20	TONS	45.20	\$152.00	\$6,870.40
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	89.00	51.67	140.67	TONS	140.67	\$132.00	\$18,568.44
		0001	0070	4071005	TACK COAT	122.00	153.00	275.00	GAL	275.00	\$2.50	\$687.50
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	430.00	235.00	665.00	CUYD	665.00	\$49.00	\$32,585.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	430.00	235.00	665.00	CUYD	665.00	\$21.00	\$13,965.00
		0001	0100	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,850.00	\$2,850.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,441.00	93.00	1,534.00	SQFT	1,534.00	\$6.75	\$10,354.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	1.00	5.00	EA	5.00	\$75.00	\$375.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	1.00	5.00	EA	5.00	\$25.00	\$125.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	23.00	48.00	EA	48.00	\$20.00	\$960.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$170.00	\$1,700.00
		0001	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,250.00	\$9,000.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	-25.00	625.00	LF	625.00	\$24.50	\$15,312.50
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	650.00	-50.00	600.00	LF	600.00	\$8.50	\$5,100.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$124,000.00	\$124,000.00
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,800.00	-1,339.00	3,461.00	LF	3,461.00	\$1.67	\$5,779.87
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	581.00	783.00	1,364.00	LF	1,364.00	\$2.00	\$2,728.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	465.00	312.00	777.00	LF	777.00	\$2.00	\$1,554.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	856.00	616.00	1,472.00	LF	1,472.00	\$1.35	\$1,987.20
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107.00	83.00	190.00	LF	190.00	\$1.75	\$332.50
		0001	0310	6214600A	FLOWABLE BACKFILL	275.00	-275.00	0.00	CUYD	0.00	\$158.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	794.00	0.00	794.00	SQYD	794.00	\$13.00	\$10,322.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	417.00	0.00	417.00	SQYD	417.00	\$11.00	\$4,587.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	430.00	294.00	724.00	SQYD	724.00	\$7.00	\$5,068.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0360	8061005	ROCK DITCH CHECK	80.00	-60.00	20.00	LF	20.00	\$22.50	\$450.00
		0001	0370	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$26.55	\$0.00
		0001	0380	8061019	SILT FENCE	400.00	0.00	400.00	LF	400.00	\$3.60	\$1,440.00
		0010	0390	6061010	GUARDRAIL TYPE A	38.00	0.00	38.00	LF	38.00	\$30.00	\$1,140.00
		0010	0400	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$22.00	\$11,000.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0010	0420	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0010	0430	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,850.00	\$14,250.00



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

NTRACT	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 POSTE To Date (See repo generated date)
-G01 J7	'P3190E	0010	0450	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,150.00	\$1,150.
		0070	0460	2061000	CLASS 1 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$63.00	\$2,835.
		0070	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	137.00	237.00	SQFT	237.00	\$14.00	\$3,318.
		0070	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	60.00	0.00	60.00	LF	60.00	\$217.00	\$13,020
		0070	0490	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	17.00	0.00	17.00	LF	17.00	\$583.00	\$9,911.
		0070	0500	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	6,580.00	0.00	6,580.00	SQFT	6,580.00	\$1.65	\$10,857.
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$250.00	\$31,500
		0070	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	734.00	0.00	734.00	SQYD	734.00	\$122.00	\$89,548
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	13.20	0.00	13.20	CUYD	13.20	\$1,300.00	\$17,160
		0070	0540	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	19.70	0.60	20.30	CUYD	20.30	\$2,400.00	\$48,720
		0070	0550	7040106	FULL DEPTH REPAIR	300.00	-268.00	32.00	SQFT	32.00	\$48.00	\$1,536
		0070	0560	7040109	TOTAL SURFACE HYDRO DEMOLITION	731.00	0.00	731.00	SQYD	731.00	\$37.00	\$27,047
		0070	0570	7040117	MONOLITHIC DECK REPAIR	16.00	1.00	17.00	CUYD	17.00	\$700.00	\$11,900
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	1,620.00	0.00	1,620.00	LB	1,620.00	\$2.50	\$4,050
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	1,060.00	0.00	1,060.00	LB	1,060.00	\$3.50	\$3,710
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800
		0071	0620	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	-15.00	10.00	SQFT	10.00	\$67.00	\$670
		0071	0630	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	112.00	0.00	112.00	LF	112.00	\$250.00	\$28,000
		0071	0640	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	\$3,900.00	\$39,000
		0071	0650	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	17.00	0.00	17.00	LF	17.00	\$710.00	\$12,070
		0071	0660	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	10,859.00	0.00	10,859.00	SQFT	10,859.00	\$1.50	\$16,288
		0071	0670	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,213.00	0.00	1,213.00	SQYD	1,213.00	\$130.00	\$157,690
		0071	0680	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	10.80	0.00	10.80	CUYD	10.80	\$5,600.00	\$60,480
		0071	0690	7034600	CURB BLOCKOUT	608.00	0.00	608.00	LF	608.00	\$79.00	\$48,032
		0071	0700	7040101	SUBSTRUCTURE REPAIR (FORMED)	140.00	-71.00	69.00	SQFT	69.00	\$124.00	\$8,556
		0071	0710	7040106	FULL DEPTH REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$91.00	\$0
		0071	0720	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,207.00	0.00	1,207.00	SQYD	1,207.00	\$37.00	\$44,659
		0071	0730	7040113	CLEANING AND EPOXY COATING	722.00	0.00	722.00	SQFT	722.00	\$15.00	\$10,830
		0071	0740	7040117	MONOLITHIC DECK REPAIR	12.00	-3.00	9.00	CUYD	9.00	\$700.00	\$6,300
		0071	0750	7101000	REINFORCING STEEL (EPOXY COATED)	1,300.00	0.00	1,300.00	LB	1,300.00	\$4.10	\$5,330
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000
		0071	0770	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	40.00	\$433.00	\$17,32
		0071	0780	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$2,580.00	\$25,800
		0071	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	112.00	0.00	112.00	LF	112.00	\$420.00	\$47,040
		0001	5001	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	2,075.00	2,075.00	LF	2,075.00	\$1.75	\$3,63
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	750.00	750.00	LF	750.00	\$1.05	\$78
		2400E T-		Dented to D	ate as of Report Generated Date	1						\$1,171,662



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



Line	Description	Adiustraant	Other	Eat	Created	Created	Americant	Demarka
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	Material		5	Jun 16, 2020	SYSTEM	(\$6,870.40)	
				6	Jul 1, 2020	SYSTEM	(\$6,870.40)	
			- Total				(\$13,740.80)	
	Material - Total						(\$13,740.80)	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$6,870.40	
				7	Jul 16, 2020	SYSTEM	\$6,870.40	
			- Total				\$13,740.80	
	MaterialCredit - Total						\$13,740.80	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	Other Item Adjustment	ACAD	5	Jun 18, 2020	oconnd	(\$204.08)	
			ACAD - Tota	al			(\$204.08)	
	Other Item Adjustment - Total						(\$204.08)	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$624.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	64-22			5	Jun 16, 2020	SYSTEM	\$624.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 38 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$624.74)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.25354' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	\$624.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$624.74)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.25354' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$624.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',148.74762 - 152.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	Price		5	Jun 16, 2020	SYSTEM	(\$147.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$147.06)	
	Price - Total						(\$147.06)	
0050 -	Total						(\$351.14)	
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C		ACAD	7	Jul 16, 2020	oconnd	(\$298.37)	
	MIX)			8	Aug 2, 2020	oconnd	(\$298.24)	
			ACAD - Tota	al			(\$596.61)	
	Other Item Adjustment - Total						(\$596.61)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun	8	Aug 2, 2020	SYSTEM	(\$6,696.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Sep 2, 2020	SYSTEM	\$6,696.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.60964 - 132.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		7	Jul 16, 2020	SYSTEM	(\$168.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	IVIIA)			8	Aug 2, 2020	SYSTEM	(\$168.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$336.25)	
	Price - Total						(\$336.25)	
0060 -	Total						(\$932.86)	
0070	TACK COAT	Material		5	Jun 16, 2020	SYSTEM	(\$250.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0070	TACK COAT	Material		6	Jul 1, 2020	SYSTEM	(\$250.00)	
				7	Jul 16, 2020	SYSTEM	(\$562.50)	
				8	Aug 2, 2020	SYSTEM	(\$687.50)	
			- Total				(\$1,750.00)	
	Material - Total						(\$1,750.00)	
	TACK COAT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$250.00	
				7	Jul 16, 2020	SYSTEM	\$250.00	
				8	Aug 2, 2020	SYSTEM	\$562.50	
				9	Aug 17, 2020	SYSTEM	\$687.50	
			- Total				\$1,750.00	
	MaterialCredit - Total						\$1,750.00	
	TACK COAT	Overrun	Overrun	7	Jul 16, 2020	SYSTEM	\$257.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$257.50)	
				8	Aug 2, 2020	SYSTEM	(\$257.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 2, 2020	SYSTEM	\$125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 2, 2020	SYSTEM	\$257.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 2, 2020	SYSTEM	(\$125.00)	
				9	Aug 17, 2020	SYSTEM	(\$382.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$382.50	Unit price based on averaged overrun adjustments for installed quantity o all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0070 -	· Total						\$0.00	
0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$11,515.00)	
				7	Jul 16, 2020	SYSTEM	\$11,515.00	Unit price based on averaged overrun adjustments for installed quantity o all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0080 -	Total						\$0.00	
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$4,935.00)	
				7	Jul 16, 2020	SYSTEM	\$4,935.00	Unit price based on averaged overrun adjustments for installed quantity or all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	······
	Overrun - Total						\$0.00	
							\$0.00	
0090		Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$519.75)	
0090 - 0140	CONSTRUCTION SIGNS				CUCU			
	CONSTRUCTION SIGNS			9	Aug 17, 2020	SYSTEM	(\$108.00)	



Image: state in the second of the	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: state of the			Туре		Number	Date	Ву		
Overani-Total Over	0140	CONSTRUCTION SIGNS	Overrun	Overrun					'is applied (if non-zero).
9149 Total Second Sec				Overrun - T	otal			\$0.00	
MOVANCED VISINING RAN SYSTEM Overal SYSTEM Overal SYSTEM Aut 80 (17:00) SYSTEM (17:00) Overal - Total Overal - Total 0		Overrun - Total						\$0.00	
Image: state	0140 -	Total						\$0.00	
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Overrun - Total 0100 FLAG ASSEMBLY Overrun - Total 0 <td></td> <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>\$75.00</td> <td></td>					7		SYSTEM	\$75.00	
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PIAG ASSEMELY Overnal Overnal 5 Jun 16, 344 16, 343 16,		Overrun - Total						\$0.00	
Image: state in the state interms of the state in	0150 -	Total						\$0.00	
Image: state	0160	FLAG ASSEMBLY	Overrun	Overrun	5		SYSTEM	(\$25.00)	
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0107 CHANNELIZER (TRIM LINE) Material - Total 1 2 2020 575TEM (\$300.00) Material - Total -Total 5 (\$300.00) (\$300.00) Material - Total -Total 1 (\$300.00) CHANNELIZER (TRIM LINE) Material - Total 8 May 18, Max 18, Max 44,		Overrun - Total						\$0.00	
0170 CHANNELZER (TRIM LINE) Material 2 May 4. SYSTEM (\$300.00) Material - Total - Total (\$300.00) (\$300.00) Material - Total - Total \$300.00 (\$300.00) CHANNELZER (TRIM LINE) MaterialCrodt 2 May 16, SYSTEM \$300.00 MaterialCrodt - Total - Total - Total SYSTEM \$300.00 CHANNELZER (TRIM LINE) MaterialCrodt 0 - Status SYSTEM \$480.00 CHANNELZER (TRIM LINE) Overun 0 2020 SYSTEM \$480.00 Initipice based on averaged overun adjustments for installed quantities of 20.00000, specified (rinno.zero). Overun - Total Overun - Total 0 SySTEM \$480.00 Unit price based on averaged overun adjustments of 20.00000, specified (rinno.zero). 0100 - Total Overun - Total SySTEM \$480.00 Unit price based on averaged overun adjustments of 20.00000, specified (rinno.zero). 0100 - Total - Total SySTEM \$480.00 Unit price based on averaged overun adjustments of 20.00000, specified (rinno.zero). 0100 - Total - Total SySTEM \$480.00 Unit price based on averaged overun adjustments of 20.00000, specified (rinno.zero). 0100 - Total - Total	0160 -	Total						\$0.00	
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$ \left \begin{array}{c c c c } \hline \\ \hline $		MaterialCredit - Total						\$300.00	
index		CHANNELIZER (TRIM LINE)	Overrun	Overrun	5		SYSTEM	(\$460.00)	
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0190 - TotalUse of the second se		MaterialCredit - Total							
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FLASHING ARROW PANEL MaterialCredit 6 Jul 1, 2020 SYSTEM \$600.00 - Total - Total 5 \$600.00 0200 - Total - Total 5 \$0.00 0220 TEMPORARY LONG-TERM RUMBLE STRIPS Material 5 Jun 16, 2020 \$YSTEM \$\$4,400.00 0210 - Total - Total - Total (\$4,400.00) \$\$4,400.00				- Total					
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O200 - Total S0.00 0200 - Total TEMPORARY LONG-TERM RUMBLE STRIPS Material - Total 5 Jun 16, 2020 SYSTEM (\$4,400.00) - Total - Total (\$4,400.00) (\$4,400.00) (\$4,400.00)				- Total				\$600.00	
0220 TEMPORARY LONG-TERM RUMBLE STRIPS Material 5 Jun 16, 2020 SYSTEM (\$4,400.00) - Total		MaterialCredit - Total						\$600.00	
RUMBLE STRIPS 2020 1 - Total (\$4,400.00)	0200 -	Total						\$0.00	
	0220		Material		5		SYSTEM	(\$4,400.00)	
				- Total				(\$4,40 <u>0.00)</u>	
Material - Total (\$4,400.00)		Material - Total						(\$4,400.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$4,400.00	
			- Total				\$4,400.00	
	MaterialCredit - Total						\$4,400.00	
0220 -	Total						\$0.00	
0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Jun 16, 2020	SYSTEM	(\$15,312.50)	
			- Total				(\$15,312.50)	
	Material - Total						(\$15,312.50)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$15,312.50	
			- Total				\$15,312.50	
	MaterialCredit - Total						\$15,312.50	
0230 -	Total						\$0.00	
0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		5	Jun 16, 2020	SYSTEM	(\$4,118.22)	
			- Total				(\$4,118.22)	
	Material - Total						(\$4,118.22)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$4,118.22	
			- Total				\$4,118.22	
	MaterialCredit - Total						\$4,118.22	
0260 -	Total						\$0.00	
0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 17, 2020	SYSTEM	(\$2,728.00)	
			- Total				(\$2,728.00)	
	Material - Total						(\$2,728.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$2,728.00	
			- Total				\$2,728.00	
	MaterialCredit - Total		i otai				\$2,728.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,566.00)	
	MARKING PAINT, TYPE L BEADS			9	Aug 17, 2020	SYSTEM	\$1,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 8 on the current Payment Estimate.
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0270 -	Total						\$0.00	
0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$624.00)	
	BEADS			10	Sep 2, 2020	SYSTEM	\$624.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0280 -	Total						\$0.00	
0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$1,987.20)	
	22,00		- Total				(\$1,987.20)	
	Motorial Total		- Total					
	Material - Total			0		0)/27	(\$1,987.20)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,987.20	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	MARKING PAINT, TYPE P BEADS	MaterialCredit						
			- Total				\$1,987.20	
	MaterialCredit - Total						\$1,987.20	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$831.60)	
	MARKING PAINT, TYPE P BEADS			5	Jun 16, 2020	SYSTEM	\$831.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overridding Payment Estimate Exception 45 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$831.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	\$831.60	Unit price based on averaged overrun adjustments for installed quantity o all previous payment estimates. Price Adjustments of ',1.35000 - 1.35000 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
290 -	Total						\$0.00	
)300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$332.50)	
			- Total		1		(\$332.50)	
	Material - Total						(\$332.50)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$332.50	
			- Total				\$332.50	
	MaterialCredit - Total						\$332.50	
	4 IN. YELLOW STANDARD Overrun WATERBORNE PAVEMENT	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$145.25)	
	MARKING PAINT, TYPE P BEADS			5	Jun 16, 2020	SYSTEM	\$145.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exceptio 46 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$145.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	\$145.25	Unit price based on averaged overrun adjustments for installed quantity o all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
)300 -	Total						\$0.00	
0340	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 2, 2020	SYSTEM	(\$987.00)	
				5	Jun 16, 2020	SYSTEM	(\$5,068.00)	
			- Total				(\$6,055.00)	
	Material - Total						(\$6,055.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$987.00	
				6	Jul 1, 2020	SYSTEM	\$5,068.00	
			- Total				\$6,055.00	
	MaterialCredit - Total						\$6,055.00	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	5	Jun 16, 2020	oconnd	(\$987.00)	Reduction for material credit
				14	Nov 2, 2020	oconnd	\$987.00	
	Other Item Adjustment - Total		MDPA - Tota	al			\$0.00 \$0.00	
	PERMANENT EROSION	Overrun	Overrun	5	Jun 16,	SYSTEM	(\$2,058.00)	
	CONTROL GEOTEXTILE				2020			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	\$2,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 47 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$2,058.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	\$2,058.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
			Overrun - T	otal	1		\$0.00	
	Overrun - Total						\$0.00	
0340 -	Total						\$0.00	
0390	GUARDRAIL TYPE A	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$426.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$426.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	GUARDRAIL TYPE A	Material		5	Jun 16, 2020	SYSTEM	(\$1,140.00)	
				6	Jul 1, 2020	SYSTEM	(\$1,140.00)	
				6	Jul 1, 2020	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user oconnd overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				(\$1,140.00)	
	Material - Total						(\$1,140.00)	
	GUARDRAIL TYPE A	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,140.00	
			- Total				\$1,140.00	
	MaterialCredit - Total						\$1,140.00	
0390 -	Total						\$0.00	
0400	MGS GUARDRAIL	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$2,059.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$2,059.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		5	Jun 16, 2020	SYSTEM	(\$3,025.00)	
				6	Jul 1, 2020	SYSTEM	(\$3,025.00)	
				6	Jul 1, 2020	SYSTEM	\$3,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user oconnd overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				(\$3,025.00)	
	Material - Total						(\$3,025.00)	
	MGS GUARDRAIL	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$3,025.00	
			- Total				\$3,025.00	
	MaterialCredit - Total						\$3,025.00	
0400 -	Total						\$0.00	
0410	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$7,405.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(NEGOLARINO CORD)			5	Jun 16, 2020	SYSTEM	(\$7,405.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION	Material		5	Jun 16, 2020	SYSTEM	(\$9,000.00)	
	(REGULAR/NO CURB)						(\$9,000.00)	



Total Type Adjightmed Number Date Byp Construction NUSS BRIDGE APPROACH MEDIALANNY CORP. Madridi	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Interaction Interaction <thinteraction< th=""> <thinteraction< th=""></thinteraction<></thinteraction<>	Line	Leoniphon		Adjustment				,	
Material - Total Control Material - Total Second - Sec	0410	TRANSITION SECTION	Material		6		SYSTEM	\$9,000.00	Estimate Item Adjustment (0025) due to user oconnd overridding Payment
Miss Single APPRIAL Masked Centre (IEEGULARINO CURB) (IEEGULARINO C				- Total				(\$9,000.00)	
ITRANSTICK SECTION (INCLARNO CLUB) Total Total 410-3000 Material Credit - Total 1 3.01 90.000 Payment Estimate Item Adjustment generated Stockyle Turnsaction (CURE TYPE) Material Credit - Total 1 3.01 90.000 Payment Estimate Item Adjustment generated Stockyle Turnsaction (CURE TYPE) Material Credit - Total 1 3.01 90.000 Payment Estimate Item Adjustment generated Stockyle Turnsaction (CURE TYPE) Material - Total - - 10.000 1 3.000.000 Ferrer - Total - 10.000 1 3.000.000 1 Material - Total - 1 3.000.000 1 1 3.000.000 1 3.01 9.0100 1 1 3.000.000 1 1 3.000.000 1 3.01 9.01000 1 1 3.000.000 1 1 3.000.000 1 3.01 9.01000 1 1 3.000.000 1 1 3.000.000 1 3.01 9.010000 1		Material - Total						(\$9,000.00)	
Math-Induit Protein Total Unit Protein State Protein Protei Protein Protein Protein Protein Protei Protein Pro		TRANSITION SECTION	MaterialCredit		6		SYSTEM		
His - Total Statu (CHR SECTION (CHR STYCE) Construction (CHR STYCE) Male initial (CHR STYCE) Construction (CHR STYCE) Construction (- Total				\$9,000.00	
N20 BRIDGE ANCHOS SECTION (CIRR TYPE) Construction lineapia Construction is lineapia Image: Section Stockple Transaction Payment Estimate line Adjustment generated Stockple Transaction TOTAL TOTAL Section Stockple Total Sectin Stockple Total								\$9,000.00	
(CURB TYPE) Stockalle	0410 -	Total						\$0.00	
Image: market in the section in the sectio	0420						SYSTEM	\$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - TotalMaterial					5		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
BRIDGE ANC-OR SECTION, (CURB TYPE) Material Material - Total S Jun 16, 2200 SYSTEM (33,000.00) 6 Jul 1, 2001 SYSTEM (33,000.00) The adjustment distance from distance from apprent distance from				- Total					
Image: state in the state in thest in the state in thest in the state in the state in									
Image: state in the state in thest. The state in the state in the state in the state			Material			2020		(\$3,000.00)	
Image: state in the						2020			
Material - Total Material Credit 6 Jul 1, 200 SYSTEM \$3,000,00 BRIDGE ANCHOR SECTION (CURB TYPE) MaterialCredit 6 Jul 1, 200 SYSTEM \$3,000,00 Material Credit - Total -Total 5,000,00 - - - Material Credit - Total -Total 5,000,00 - - Material Credit - Total - 5,000,00 - - Material Credit - Total - 5,000 - - Material Credit - Total - 5,000 - - Material Credit - Total - - 5,000 - Material Credit - Total - - - - - Material Credit - Total - - - - - - ASYMMETRICAL TRANSITION SECTION, 6,5 FT. POSTS Material 5 Jun 16, 2020 SYSTEM 4650,000 -					6		SYSTEM	\$3,000.00	Estimate Item Adjustment (0027) due to user oconnd overridding Payment
BRIDGE ANCHOR SECTION (CURB TYPE) MaterialCredit 6 Jul 1, 2020 SYSTEM \$3,000.00 MaterialCredit - Total - Total 53,000.00 MaterialCredit - Total 53,000.00 M30 ASYMMETRICAL TRANSITION SECTION, 6.5 FT, POSTS Construction Stockpile 1 Jan 15, 2020 SYSTEM \$147.00 Payment Estimate Item Adjustment generated Stockpile Transaction V - Total - Total 5 Jun 16, 2020 SYSTEM \$147.00 Payment Estimate Item Adjustment generated Stockpile Transaction V - Total - Total 5 Jun 16, 3020 SYSTEM \$16147.00 Payment Estimate Item Adjustment generated Stockpile Transaction V - Total - Total 5 Jun 16, 3020 SYSTEM \$6650.00 6 Jul 1, 2020 SYSTEM \$6650.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exoption 23 on the current Payment Estimate. Material - Total 6 Jul 1, 2020 SYSTEM \$6550.00 Material - Total 6 Jul 1, 2020 SYSTEM \$6560.00 Material - Tota				- Total				(\$3,000.00)	
Image: construction Stockpile - Total - Total Style		Material - Total						(\$3,000.00)	
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$ \begin{array}{c c c c c c } & SECTION, 6.5 FT. POSTS \\ & FT. POSTS \\ & & & & & & & & & & & & & & & & & & $		Construction Stockpile - Total	_					\$0.00	
$ \begin{array}{ c c c c } \hline c c c c c c c c c c c c c c c c c c $			Material		5		SYSTEM	(\$650.00)	
Image: space					6		SYSTEM	(\$650.00)	
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$ \begin{array}{ c c c c c } \hline SECTION, 6.5 FT. POSTS & \hline \ &$		Material - Total						(\$650.00)	
MaterialCredit - Total Sec50.00 0430 - Total \$0.00 0440 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jan 15, 2020 \$7,585.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0440 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jan 15, 2020 \$7,585.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 Jun 16, 2020 \$VSTEM \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 - Total - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Total 1 - Total<			MaterialCredit		6		SYSTEM	\$650.00	
A430 - Total \$0.00 D440 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Jan 15, 2020 SYSTEM \$7,585.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total 1 Jan 16, 2020 SYSTEM \$7,585.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$0.00 0 - Total \$0.00 1 Jan 16, 2020 SYSTEM \$0.00 0 - Total \$0.00 1 Jan 16, 2020 SYSTEM \$0.00				- Total				\$650.00	
D440 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile Construction Payment Estimate Item Adjustment generated Stockpile Transaction 5 Jun 16, 2020 \$YSTEM \$7,585.00 Payment Estimate Item Adjustment generated Stockpile Transaction • • • • • • • • • • • • • • • • • • •		MaterialCredit - Total						\$650.00	
TERMINAL (MASH) Stockpile 2020 Stockpile 2020 5 Jun 16, 2020 SYSTEM (\$7,585.00) Payment Estimate Item Adjustment generated Stockpile Transaction • Total • • • • • • • • • • • • • • • • • • •	0430 -	Total						\$0.00	
Image: Construction Stockpile - Total 2020 Stockpile - Total Stockpile - Total <td>0440</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>SYSTEM</td> <td>\$7,585.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	0440				1		SYSTEM	\$7,585.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total So.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Material 5 Jun 16, 2020 SYSTEM (\$8,550.00) 6 Jul 1, SYSTEM (\$8,550.00)					5		SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
TYPE A CRASHWORTHY END TERMINAL (MASH) Material 5 Jun 16, 2020 SYSTEM (\$8,550.00) 6 Jul 1, SYSTEM (\$8,550.00)				- Total				\$0.00	
TERMINAL (MASH) 2020 SYSTEM (\$8,550.00) 6 Jul 1, SYSTEM (\$8,550.00)		Construction Stockpile - Total						\$0.00	
			Material		5		SYSTEM	(\$8,550.00)	
					6		SYSTEM	(\$8,550.00)	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0440			Туре				A A 550.00	
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Jul 1, 2020	SYSTEM	\$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user oconnd overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				(\$8,550.00)	
	Material - Total			_	_		(\$8,550.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$8,550.00	
		- Total				\$8,550.00		
	MaterialCredit - Total						\$8,550.00	
0440 -	Total						\$0.00	
0450	END ANCHOR	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$493.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$493.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	END ANCHOR	Material		5	Jun 16, 2020	SYSTEM	(\$1,150.00)	
				6	Jul 1, 2020	SYSTEM	(\$1,150.00)	
				6	Jul 1, 2020	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user oconnd overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				(\$1,150.00)	
	Material - Total						(\$1,150.00)	
	END ANCHOR	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,150.00	
	- Total						\$1,150.00	
	MaterialCredit - Total						\$1,150.00	
0450 -	Total						\$0.00	
0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	un Overrun	2	May 4, 2020	SYSTEM	(\$1,918.00)	
				3	May 18, 2020	SYSTEM	\$1,918.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0470 -							\$0.00	
0490	MISC. REMOVE AND REPLACE BARRIER CURB	Material		3	May 18, 2020	SYSTEM	(\$9,911.00)	
				4	Jun 2, 2020	SYSTEM	(\$9,911.00)	
				5	Jun 16, 2020	SYSTEM	(\$9,911.00)	
				6	Jul 1, 2020	SYSTEM	(\$9,911.00)	
				6	Jul 1, 2020	SYSTEM	\$9,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user oconnd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$9,911.00)	
				7	Jul 16, 2020	SYSTEM	\$9,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$29,733.00)	
	Material - Total						(\$29,733.00)	
		MaterialCredit		4	Jun 2, 2020	SYSTEM	\$9,911.00	
				5	Jun 16, 2020	SYSTEM	\$9,911.00	
				6	Jul 1, 2020	SYSTEM	\$9,911.00	
	n 4/1/2020							Page 14 of 1



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490		MaterialCredit	- Total				\$29,733.00	
	MaterialCredit - Total						\$29,733.00	
0490 -	· Total						\$0.00	
0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Jun 2, 2020	SYSTEM	(\$31,500.00)	
				5	Jun 16, 2020	SYSTEM	(\$31,500.00)	
				6	Jul 1, 2020	SYSTEM	(\$31,500.00)	
				6	Jul 1, 2020	SYSTEM	\$31,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user oconnd overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$31,500.00)	
				7	Jul 16, 2020	SYSTEM	\$31,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user oconnd overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				(\$63,000.00)	
	Material - Total						(\$63,000.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$31,500.00	
				6	Jul 1, 2020	SYSTEM	\$31,500.00	
			- Total				\$63,000.00	
	MaterialCredit - Total						\$63,000.00	
0510 -	- Total						\$0.00	
0530	CLASS B CONCRETE (SUBSTRUCTURE)			3	May 18, 2020	SYSTEM	(\$17,160.00)	
	- Total						(\$17,160.00)	
	Material - Total						(\$17,160.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$17,160.00	
			- Total				\$17,160.00	
	MaterialCredit - Total						\$17,160.00	
	Total			0		OVOTEN	\$0.00	
0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material		2	May 4, 2020	SYSTEM	(\$24,960.00)	
				3	May 18, 2020 Jun 2,	SYSTEM	(\$48,720.00)	
				5	2020 Jun 16,	SYSTEM	(\$48,720.00)	
				6	2020 Jul 1,	SYSTEM	(\$48,720.00)	
				6	2020 Jul 1, 2020	SYSTEM	\$48,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user oconnd overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$48,720.00)	Loundo Exception 21 on the current Fayment Estimate.
				7	Jul 16, 2020	SYSTEM	\$48,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user oconnd overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$171,120.00)	·
	Material - Total					(\$171,120.00)		
	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	MaterialCredit		3	May 18, 2020	SYSTEM	\$24,960.00	
				4	Jun 2, 2020	SYSTEM	\$48,720.00	
				5	Jun 16, 2020	SYSTEM	\$48,720.00	
				6	Jul 1,	SYSTEM	\$48,720.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	MaterialCredit			2020			
			- Total				\$171,120.00	
	MaterialCredit - Total						\$171,120.00	
	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Overrun	Overrun	3	May 18, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$1,440.00)	
				4	Jun 2, 2020	SYSTEM	(\$1,440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jun 2, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$1,440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 48 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$1,440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 46 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0540 -	Total						\$0.00	
0550	FULL DEPTH REPAIR	R Material		3	May 18, 2020	SYSTEM	(\$1,536.00)	
				4	Jun 2, 2020	SYSTEM	(\$1,536.00)	
	- Total						(\$3,072.00)	
	Material - Total					(\$3,072.00)		
	FULL DEPTH REPAIR	R MaterialCredit		4	Jun 2, 2020	SYSTEM	\$1,536.00	
				5	Jun 16, 2020	SYSTEM	\$1,536.00	
			- Total				\$3,072.00	
	MaterialCredit - Total						\$3,072.00	
	Total						\$0.00	
0570	MONOLITHIC DECK REPAIR	Overrun	Overrun		Jun 2, 2020	SYSTEM	(\$700.00)	
				7	Jul 16, 2020	SYSTEM	\$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0570 -	Total						\$0.00	
0580	REINFORCING STEEL (BRIDGES)	Material		3	May 18, 2020	SYSTEM	(\$4,050.00)	
	- To			- Total			(\$4,050.00)	
	Material - Total						(\$4,050.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$4,050.00	
			- Total				\$4,050.00	
	MaterialCredit - Total						\$4,050.00	
0580 -	Total						\$0.00	
0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	Material		2	May 4, 2020	SYSTEM	(\$4,000.00)	
	(EPOXY)							



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	Material - Total						(\$4,000.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		3	May 18, 2020	SYSTEM	\$4,000.00	
			- Total				\$4,000.00	
	MaterialCredit - Total						\$4,000.00	
0600 -	Total						\$0.00	
0650	MISC. REMOVE AND REPLACE CURB AND PARAPET	Material		6	Jul 1, 2020	SYSTEM	(\$6,035.00)	
				6	Jul 1, 2020	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user oconnd overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$12,070.00)	
				7	Jul 16, 2020	SYSTEM	\$12,070.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user oconnd overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0650 -	Total						\$0.00	
0670	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		6	Jul 1, 2020	SYSTEM	(\$87,880.00)	
			- Total				(\$87,880.00)	
	Material - Total						(\$87,880.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$87,880.00	
	- Total						\$87,880.00	
	MaterialCredit - Total						\$87,880.00	
0670 -	Total						\$0.00	
0680	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	LASS B-1 CONCRETE (SUPERSTRUCTURE)		6	Jul 1, 2020	SYSTEM	(\$33,600.00)	
				6	Jul 1, 2020	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user oconnd overridding Payment Estimate Exception 31 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$60,480.00)	
				7	Jul 16, 2020	SYSTEM	\$60,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user oconnd overridding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0680 -	Total						\$0.00	
0690	CURB BLOCKOUT	Material		7	Jul 16, 2020	SYSTEM	(\$24,016.00)	
				7	Jul 16, 2020	SYSTEM	\$24,016.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user oconnd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Aug 2, 2020	SYSTEM	(\$24,016.00)	
		- Total					(\$24,016.00)	
	Material - Total						(\$24,016.00)	
	CURB BLOCKOUT	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$24,016.00	
	- Total						\$24,016.00	
	MaterialCredit - Total						\$24,016.00	
0690 -							\$0.00	
0700	SUBSTRUCTURE REPAIR (FORMED)	SUBSTRUCTURE REPAIR Material (FORMED)		5	Jun 16, 2020	SYSTEM	(\$7,192.00)	
				6	Jul 1, 2020	SYSTEM	(\$7,192.00)	
			- Total				(\$14,384.00)	



			0.11	-								
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0700	Material - Total						(\$14,384.00)					
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$7,192.00					
				7	Jul 16, 2020	SYSTEM	\$7,192.00					
			- Total				\$14,384.00					
	MaterialCredit - Total						\$14,384.00					
0700 -	Total						\$0.00					
0740	MONOLITHIC DECK REPAIR	Material		6	Jul 1, 2020	SYSTEM	(\$2,800.00)					
				6	Jul 1, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user oconnd overridding Payment Estimate Exception 33 on the current Payment Estimate.				
			- Total				\$0.00					
	Material - Total						\$0.00					
0740 -	Total						\$0.00					
0780	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$25,800.00)					
			- Total				(\$25,800.00)					
	Material - Total						(\$25,800.00)					
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY			6	Jul 1, 2020	SYSTEM	\$25,800.00					
			- Total				\$25,800.00					
	MaterialCredit - Total						\$25,800.00					
0780 -	Total						\$0.00					
0790	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jul 1, 2020	SYSTEM	(\$26,040.00)					
				6	Jul 1, 2020	SYSTEM	\$26,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user oconnd overridding Payment Estimate Exception 34 on the current Payment Estimate.				
				7	Jul 16, 2020	SYSTEM	(\$26,040.00)					
				7	Jul 16, 2020	SYSTEM	\$26,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user oconnd overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					8	Aug 2, 2020	SYSTEM	(\$47,040.00)				
				8	Aug 2, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user oconnd overridding Payment Estimate Exception 3 on the current Payment Estimate.				
				9	Aug 17, 2020	SYSTEM	(\$47,040.00)					
								9	Aug 17, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user oconnd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$47,040.00)					
				10	Sep 2, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user oconnd overridding Payment Estimate Exception 1 on the current Payment Estimate.				
				11	Sep 16, 2020	SYSTEM	(\$47,040.00)					
				11	Sep 16, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user oconnd overridding Payment Estimate Exception 1 on the current Payment Estimate.				
		- Total				\$0.00						
	Material - Total						\$0.00					
0790 -	Total						\$0.00					
Overa	ll - Total						(\$1,284.00)					