Pay Estimate Created Date: July 16, 2020

| Progress Estimate 7 | Number Contract ID 190816-G01 Pay Period Start July 1, 2020 Original Contract Amoun Prime Contractor Capital Paving & Construction, LLC Pay Period End July 15, 2020 Net Change Order Amoun Current Contract Amoun Current Contract Amoun Current Contract Amoun Current Contract Amound | | | | | | | | | | |
|------------------------|--|--|------------------------|-----------------------------|------------|--|--|--|--|--|--|
| Approval Date | | | | | By User | | | | | | |
| July 16, 2020 | | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | | | | | |
| July 16, 2020 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | | | | | |
| July 17, 2020 | | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | | | | | |
| Original Comple | tion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amoun | t Complete | | | | | | |
| December 1, | 2020 | 0 December 1, 2020 82.94% | | | | | | | | | |

No Milestones Exist for Contract

| Contract Total Pa | ay For Estimate No. 7 | | | |
|-------------------|----------------------------|---------------|----------------|--------------|
| | | This Estimate | Previous | To Date |
| 190816-G01 | | | | |
| | Total Posted Items Pay | \$176,039.70 | \$815,874.72 | \$991,914.42 |
| | Gross Item Adjustments | \$120,823.48 | (\$124,795.14) | (\$3,971.66) |
| | 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 |
| | - | | \$691,079.58 | \$987,942.76 |
| Contract Total Pa | yable This Estimate: | \$296,863.18 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installe Amount |
|-------------------|-------------------------|--------------|--|------|---------------|--------------------------|----------------------------|
| J7P3190E | 0020 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | SQFT | \$120.000 | 13 | \$1,560.00 |
| | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$560.000 | 3.2 | \$1,792.00 |
| | 0060 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | TONS | \$132.000 | 70.35 | \$9,286.20 |
| | 0070 | 4071005 | TACK COAT | GAL | \$2.500 | 125 | \$312.50 |
| | 0100 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARRELS) | EA | \$2,850.000 | 1 | \$2,850.00 |
| | 0120 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | EA | \$750.000 | 1 | \$750.00 |
| | 0250 | 6181000 | MOBILIZATION | LS | \$124,000.000 | 0.25 | \$31,000.00 |
| | 0260 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | LF | \$1.670 | 995 | \$1,661.6 |
| | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$13.000 | 352.7 | \$4,585.10 |
| | 0380 | 8061019 | SILT FENCE | LF | \$3.600 | 100 | \$360.0 |
| | 0400 | 6061060 | MGS GUARDRAIL | LF | \$22.000 | 200 | \$4,400.0 |
| | 0410 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,000.000 | 1 | \$3,000.0 |
| | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,850.000 | 1 | \$2,850.0 |
| | 0620 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | SQFT | \$67.000 | 10 | \$670.0 |
| | 0630 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | LF | \$250.000 | 42 | \$10,500.0 |
| | 0650 | 2169903 | MISC.REMOVE AND REPLACE CURB AND PARAPET | LF | \$710.000 | 8.5 | \$6,035.0 |
| | 0660 | 2169904 | MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY | SQFT | \$1.500 | 4,376 | \$6,564.0 |
| | 0680 | 7034020 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | CUYD | \$5,600.000 | 4.8 | \$26,880.0 |
| | 0690 | 7034600 | CURB BLOCKOUT | LF | \$79.000 | 304 | \$24,016.0 |
| | 0700 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$124.000 | 11 | \$1,364.0 |
| | 0720 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | SQYD | \$37.000 | 486 | \$17,982.0 |
| | 0750 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$4.100 | 1,300 | \$5,330.0 |
| | 0770 | 7129902 | MISC.CORED SLAB DRAINS | EA | \$433.000 | 20 | \$8,660.0 |
| | 5001 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | LF | \$1.750 | 2,075 | \$3,631.2 |
| Project J7I | <mark>P3190E - T</mark> | otal | | | | | \$176,039.7 |
| Overall - T | otal | | | | | | \$176,039.7 |



Pay Estimate Created Date: July 16, 2020

| Progress Estimate Number 7 Contract ID 190816-G01 Pay Period Start July 1, 2020 Original Contract Amount \$1,224,246.5 Prime Contractor Capital Paving & Construction, LLC Pay Period End July 15, 2020 Net Change Order Amount \$28,296.15 Current Contract Amount \$1,195.950.5 |
|--|
|--|

Contract Adjustments This Estimate

| Project | Line | Item Description | Adjustment | Other Item | Comments | Adjustment | Line Item | Adjustment |
|----------|------|--|----------------|--------------------|---|------------|--------------------------|--------------|
| Number | No. | | Туре | Adjustment Type | | Quantity | Adjustment Unit Price | amount |
| J7P3190E | 0050 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '-3.25354' is applied (if non-zero). | -4.2 | \$148.75 | (\$624.74) |
| | 0050 | MISC. | MaterialCredit | | | 45.2 | \$152.00 | \$6,870.40 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 70.35 | (\$2.39) | (\$168.16) |
| | 0060 | MIXTURE PG 70-22 (SP095C MIX) Adjustment Cement Price Adjustment | | | | (\$298.37) | | |
| | 0070 | TACK COAT | Overrun | | This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 12 on the current Payment Estimate. | 103 | \$2.50 | \$257.50 |
| | 0070 | TACK COAT | Overrun | | | -103 | \$2.50 | (\$257.50) |
| | 0070 | TACK COAT | MaterialCredit | | | 100 | \$2.50 | \$250.00 |
| | 0070 | TACK COAT | Material | | | -225 | \$2.50 | (\$562.50) |
| | 0080 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero). | 235 | \$49.00 | \$11,515.00 |
| | 0090 | PLACING TYPE 2 ROCK BLANKET | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero). | 235 | \$21.00 | \$4,935.00 |
| | 0150 | ADVANCED WARNING RAIL SYSTEM | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). | 1 | \$75.00 | \$75.00 |
| | 0160 | FLAG ASSEMBLY | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). | 1 | \$25.00 | \$25.00 |
| | 0290 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.35000 - 1.35000, 'is applied (if non-zero). | 616 | \$1.35 | \$831.60 |
| | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000, 'is applied (if non-zero). | 83 | \$1.75 | \$145.25 |
| | 0340 | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun | | 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). | 294 | \$7.00 | \$2,058.00 |
| | 0490 | MISC. | Material | | | -17 | \$583.00 | (\$9,911.00) |
| | 0490 | MISC. | Material | | This adjustment offsets the original system- generated Overrun Payment Estimate Item | 17 | \$583.00 | \$9,911.00 |



Pay Estimate Created Date: July 16, 2020

| 0510 0510 0540 0540 | Item Description BRIDGE APPROACH SLAB (MINOR ROAD) BRIDGE APPROACH SLAB (MINOR ROAD) CLASS B-1 CONCRETE (SUPERSTRUCTURE) CLASS B-1 CONCRETE (SUPERSTRUCTURE) MONOLITHIC DECK REPAIR MISC. | Material Material Material | Other Item Adjustment Type | Comments Adjustment (0042) due to user oconnd overridding Payment Estimate Exception 1 on the current Payment Estimate. 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 Item 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. 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). This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0045) due to user oconnd | Adjustment Quantity -126 126 -20.3 20.3 20.3 1 1 -17 17 | Line Item Adjustment Unit Price \$250.00 \$250.00 \$2,400.00 \$2,400.00 \$710.00 \$710.00 | (\$12,070.00 |
|---|---|---|----------------------------------|--|---|---|--|
| 0510 1 0540 1 0540 1 0540 1 0540 1 0540 1 0540 1 0540 1 0550 1 0650 1 0670 1 0680 1 | (MINOR ROAD) BRIDGE APPROACH SLAB (MINOR ROAD) CLASS B-1 CONCRETE (SUPERSTRUCTURE) CLASS B-1 CONCRETE (SUPERSTRUCTURE) MONOLITHIC DECK REPAIR | Material Material Material Overrun Material | | overridding Payment Estimate Exception 1 on the current Payment Estimate. 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. 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. 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). This adjustment offsets the original system- generated Overrun Payment Estimate Item | -20.3 20.3 1 -17 | \$250.00 \$2,400.00 \$2,400.00 \$700.00 \$710.00 | \$31,500.00 (\$48,720.00 \$48,720.00 \$700.00 (\$12,070.00 |
| 0510 1 0540 1 0540 1 0540 1 0540 1 0540 1 0540 1 0540 1 0650 1 0670 1 0680 1 | (MINOR ROAD) BRIDGE APPROACH SLAB (MINOR ROAD) CLASS B-1 CONCRETE (SUPERSTRUCTURE) CLASS B-1 CONCRETE (SUPERSTRUCTURE) MONOLITHIC DECK REPAIR | Material Material Material Overrun Material | | generated Overrun Payment Estimate Item Adjustment (0043) due to user oconnd overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. 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). This adjustment offsets the original system- generated Overrun Payment Estimate Item | -20.3 20.3 1 -17 | \$250.00 \$2,400.00 \$2,400.00 \$700.00 \$710.00 | \$31,500.00 (\$48,720.00 \$48,720.00 \$700.00 (\$12,070.00 |
| 0540 0540 0540 0570 0 0650 0 0650 0 0650 0 0650 | (MINOR ROAD) CLASS B-1 CONCRETE (SUPERSTRUCTURE) CLASS B-1 CONCRETE (SUPERSTRUCTURE) MONOLITHIC DECK REPAIR | Material Material Overrun Material | | generated Overrun Payment Estimate Item Adjustment (0043) due to user oconnd overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. 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). This adjustment offsets the original system- generated Overrun Payment Estimate Item | -20.3 20.3 1 -17 | \$2,400.00 \$2,400.00 \$700.00 \$710.00 | (\$48,720.00 \$48,720.00 \$700.00 (\$12,070.00 |
| 0540 0570 0650 0650 0670 0680 | (SUPERSTRUCTURE) CLASS B-1 CONCRETE (SUPERSTRUCTURE) MONOLITHIC DECK REPAIR MISC. | Overrun | | generated Overrun Payment Estimate Item Adjustment (0044) due to user oconnd overridding Payment Estimate Exception 6 on the current Payment Estimate. 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). This adjustment offsets the original system- generated Overrun Payment Estimate Item | 20.3 | \$2,400.00 | \$48,720.00 |
| 0570 1 0650 1 0650 1 0670 1 | (SUPERSTRUCTURE) MONOLITHIC DECK REPAIR MISC. | Overrun Material | | generated Overrun Payment Estimate Item Adjustment (0044) due to user oconnd overridding Payment Estimate Exception 6 on the current Payment Estimate. 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). This adjustment offsets the original system- generated Overrun Payment Estimate Item | -17 | \$700.00 | \$700.00 |
| 0650 0650 0670 0680 | MISC. | Material | | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). This adjustment offsets the original system- generated Overrun Payment Estimate Item | -17 | \$710.00 | \$700.00 (\$12,070.00 \$12,070.00 |
| 0650 0670 0680 | | | | generated Overrun Payment Estimate Item | | | |
| 0670 | MISC. | Material | | generated Overrun Payment Estimate Item | 17 | \$710.00 | \$12,070.00 |
| 0680 | | | | overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | LATEX MODIFIED CONCRETE WEARING SURFACE | | | | 676 | \$130.00 | \$87,880.00 |
| 0680 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | | | | -10.8 | \$5,600.00 | (\$60,480.00 |
| | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | | | 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. | 10.8 | \$5,600.00 | \$60,480.00 |
| 0690 | CURB BLOCKOUT | Material | | | -304 | \$79.00 | (\$24,016.00 |
| 0690 | CURB BLOCKOUT | Material | | 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. | 304 | \$79.00 | \$24,016.00 |
| 0700 | SUBSTRUCTURE REPAIR (FORMED) | | | | 58 | \$124.00 | \$7,192.00 |
| 0790 | STRIP SEAL EXPANSION JOINT SYSTEM | | | | -62 | \$420.00 | (\$26,040.00 |
| 0790 | STRIP SEAL EXPANSION JOINT SYSTEM | | | 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. | 62 | \$420.00 | \$26,040.00 |



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

| | | | | | (| Contract Project Informatio | n | | | | | |
|-------------------|----------------------------|-----------------------------|-------|----------|--|--|--|--|--|--|--|--|
| 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 | r North Dry Sac River and over Lindley Creek | | | | | | |
| Totals by Jo | ob Number | s | | | | | | | | | | |
| J7P3190E | | l Item Pay Item Adjustme | | Item Pay | This Estimate \$176,039.70 \$120,823.48 \$296,863.18 | Previous \$815,874.72 (\$124,795.14) \$691,079.58 | To Date \$991,914.42 (\$3,971.66) \$987,942.76 | | | | | |
| | | | | | \$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 | | | | | |



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 J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting for PAL to be entered in system | oconnd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0650, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting for PAL to be entered in system | oconnd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Waiting on CERT from contractor | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Waiting on CERT from contractor | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting for PAL to be entered in system | oconnd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting for PAL to be entered in system | oconnd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0680, Material Set 703402096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting for PAL to be entered in system | oconnd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034600, Project Item Line Number 0690, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Waiting for QC test results | oconnd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034600, Project Item Line Number 0690, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting for PAL to be entered in system | oconnd | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7172001, Project Item Line Number 0790, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient. | Waiting for PAL to be entered in system | oconnd | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4019910, Minor Item. | Will be addressed with change order | oconnd | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071005, Minor Item. | No Remark was entered by Engineer | oconnd | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item. | Will be addressed with change order | oconnd | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161025, Minor Item. | Will be addressed with change order | oconnd | 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)

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.

| Note: Posted Q | uantities a | nd Value | s are ba | sed on Re | port Generated date and can differ from the posted amou | unt at the t | ime the E | stimate was | Genera | ted. | | |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|--------|------------------------------------|--------------|--|
| 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 | 0.00 | \$3,750.00 | \$0.00 |
| | | 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 | 9.30 | \$560.00 | \$5,208.00 |
| | | 0001 | 0050 | 4019910 | MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22 | 41.00 | 0.00 | 41.00 | TONS | 45.20 | \$152.00 | \$6,870.40 |
| | | 0001 | 0060 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 89.00 | 0.00 | 89.00 | TONS | 70.35 | \$132.00 | \$9,286.20 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 122.00 | 0.00 | 122.00 | GAL | 225.00 | \$2.50 | \$562.50 |
| | | 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 BARRELS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,850.00 | \$2,850.00 |
| | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | 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 | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,441.00 | 0.00 | 1,441.00 | SQFT | 1,518.00 | \$6.75 | \$10,246.50 |
| | | 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 | 0.00 | 25.00 | 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 | 0.00 | 650.00 | LF | 625.00 | \$24.50 | \$15,312.50 |
| | | 0001 | 0240 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 650.00 | 0.00 | 650.00 | LF | 0.00 | \$8.50 | \$0.00 |
| | | 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 | 0.00 | 4,800.00 | 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 | 0.00 | 581.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0280 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 465.00 | 0.00 | 465.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 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 | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0360 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 20.00 | \$22.50 | \$450.00 |
| | | 0001 | 0370 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | 12.00 | 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 | 337.50 | \$22.00 | \$7,425.00 |
| | | 0010 | 0410 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 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 | 4.00 | \$2,850.00 | \$11,400.00 |



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.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem Code | port Generated date and can differ from the posted amo 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 | 0010 | 0450 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,150.00 | \$1,150.00 |
| | | 0070 | 0460 | 2061000 | CLASS 1 EXCAVATION | 45.00 | 0.00 | 45.00 | CUYD | 45.00 | \$63.00 | \$2,835.00 |
| | | 0070 | 0470 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 100.00 | 137.00 | 237.00 | SQFT | 237.00 | \$14.00 | \$3,318.00 |
| | | 0070 | 0480 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$217.00 | \$13,020.00 |
| | | 0070 | 0490 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 17.00 | 0.00 | 17.00 | LF | 17.00 | \$583.00 | \$9,911.00 |
| | | 0070 | 0500 | 2169904 | MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY | 6,580.00 | 0.00 | 6,580.00 | SQFT | 6,580.00 | \$1.65 | \$10,857.00 |
| | | 0070 | 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 126.00 | 0.00 | 126.00 | SQYD | 126.00 | \$250.00 | \$31,500.00 |
| | | 0070 | 0520 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 734.00 | 0.00 | 734.00 | SQYD | 734.00 | \$122.00 | \$89,548.00 |
| | | 0070 | 0530 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 13.20 | 0.00 | 13.20 | CUYD | 13.20 | \$1,300.00 | \$17,160.00 |
| | | 0070 | 0540 | 7034020 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | 19.70 | 0.60 | 20.30 | CUYD | 20.30 | \$2,400.00 | \$48,720.00 |
| | | 0070 | 0550 | 7040106 | FULL DEPTH REPAIR | 300.00 | -268.00 | 32.00 | SQFT | 32.00 | \$48.00 | \$1,536.00 |
| | | 0070 | 0560 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 731.00 | 0.00 | 731.00 | SQYD | 731.00 | \$37.00 | \$27,047.00 |
| | | 0070 | 0570 | 7040117 | MONOLITHIC DECK REPAIR | 16.00 | 1.00 | 17.00 | CUYD | 17.00 | \$700.00 | \$11,900.00 |
| | | 0070 | 0580 | 7061060 | REINFORCING STEEL (BRIDGES) | 1,620.00 | 0.00 | 1,620.00 | LB | 1,620.00 | \$2.50 | \$4,050.00 |
| | | 0070 | 0590 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,060.00 | 0.00 | 1,060.00 | LB | 1,060.00 | \$3.50 | \$3,710.00 |
| | | 0070 | 0600 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0070 | 0610 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,400.00 | \$8,800.00 |
| | | 0071 | 0620 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 25.00 | 0.00 | 25.00 | SQFT | 10.00 | \$67.00 | \$670.00 |
| | | 0071 | 0630 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$250.00 | \$28,000.00 |
| | | 0071 | 0640 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$3,900.00 | \$39,000.00 |
| | | 0071 | 0650 | 2169903 | MISC.REMOVE AND REPLACE CURB AND PARAPET | 17.00 | 0.00 | 17.00 | LF | 17.00 | \$710.00 | \$12,070.00 |
| | | 0071 | 0660 | 2169904 | MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY | 10,859.00 | 0.00 | 10,859.00 | SQFT | 10,859.00 | \$1.50 | \$16,288.50 |
| | | 0071 | 0670 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,213.00 | 0.00 | 1,213.00 | SQYD | 676.00 | \$130.00 | \$87,880.00 |
| | | 0071 | 0680 | 7034020 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | 10.80 | 0.00 | 10.80 | CUYD | 10.80 | \$5,600.00 | \$60,480.00 |
| | | 0071 | 0690 | 7034600 | CURB BLOCKOUT | 608.00 | 0.00 | 608.00 | LF | 304.00 | \$79.00 | \$24,016.00 |
| | | 0071 | 0700 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 140.00 | 0.00 | 140.00 | SQFT | 69.00 | \$124.00 | \$8,556.00 |
| | | 0071 | 0710 | 7040106 | FULL DEPTH REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$91.00 | \$0.00 |
| | | 0071 | 0720 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 1,207.00 | 0.00 | 1,207.00 | SQYD | 1,207.00 | \$37.00 | \$44,659.00 |
| | | 0071 | 0730 | 7040113 | CLEAN AND EPOXY SEAL | 722.00 | 0.00 | 722.00 | SQFT | 0.00 | \$15.00 | \$0.00 |
| | | 0071 | 0740 | 7040117 | MONOLITHIC DECK REPAIR | 12.00 | 0.00 | 12.00 | CUYD | 4.00 | \$700.00 | \$2,800.00 |
| | | 0071 | 0750 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,300.00 | 0.00 | 1,300.00 | LB | 1,300.00 | \$4.10 | \$5,330.00 |
| | | 0071 | 0760 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0071 | 0770 | 7129902 | MISC.CORED SLAB DRAINS | 40.00 | 0.00 | 40.00 | EA | 20.00 | \$433.00 | \$8,660.00 |
| | | 0071 | 0780 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,580.00 | \$25,800.00 |
| | | 0071 | 0790 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 112.00 | 0.00 | 112.00 | LF | 62.00 | \$420.00 | \$26,040.00 |
| | | 0001 | 5001 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 0.00 | 2,500.00 | 2,500.00 | LF | 2,075.00 | \$1.75 | \$3,631.25 |
| | | | | | ate as of Report Generated Date | | | | | | | \$991,914.42 |
| 90816-G01 Ove | erall - Total V | alue Poste | d to Date | as of Repor | t Generated Date | | | | | | | \$991,914.42 |



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: J7P3190E

| Line lumber | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0020 | 2024043 | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 7/7/20 | 7/10/20 | 13.00 | SQFT | East rail brackets on Br. A30293 | 218.154 | | 218.208 | | |
| 0040 | 2153000 | SHAPING SLOPES, CLASS III | 7/2/20 | 7/7/20 | 3.20 | 100F | Northwest corner of Br. A30293 | 218.095 | RT | 218.149 | RT | |
| 0060 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 7/1/20 | 7/6/20 | 35.17 | TONS | South approach to Br. A30293, right lane and shoulder | 218.208 | | 218.225 | | |
| | | | | 7/6/20 | 35.18 | TONS | North approach to Br. A30293, right lane and shoulder | 218.137 | | 218.154 | | |
| 0070 | 4071005 | TACK COAT | 7/1/20 | 7/6/20 | 50.00 | GAL | South approach to Br. A30293, right lane and shoulder | 218.208 | | 218.225 | | |
| | | | | 7/6/20 | 75.00 | GAL | North approach to Br. A30293, right lane and shoulder | 218.137 | | 218.154 | | |
| 0100 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARRELS) | 7/6/20 | 7/15/20 | 1.00 | EA | | 218.090 | | 218.095 | | |
| 0120 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 7/6/20 | 7/15/20 | 1.00 | EA | | 218.102 | | 218.108 | | |
| 0250 | 6181000 | MOBILIZATION | 7/6/20 | 7/15/20 | 0.25 | LS | | 218.095 | | 218.225 | | |
| 0260 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | 7/6/20 | 7/15/20 | 995.00 | LF | | 217.761 | | 218.258 | | |
| 0320 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/6/20 | 7/15/20 | 176.30 | SQYD | South approach to Br. A30293, Left lane and shoulder | 218.208 | | 218.225 | | |
| | | | | 7/15/20 | 176.40 | SQYD | North approach to Br. A30293, Left lane and shoulder | 218.137 | | 218.154 | | |
| 0380 | 8061019 | SILT FENCE | 7/6/20 | 7/15/20 | 100.00 | LF | Median, north and south of Br. A30293 | 218.145 | | 218.217 | | |
| 0400 | 6061060 | MGS GUARDRAIL | 7/2/20 | 7/7/20 | 200.00 | LF | Northwest corner of Br. A30293 | 218.104 | RT | 218.142 | RT | |
| 0410 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 7/2/20 | 7/7/20 | 1.00 | EA | Northwest corner of Br. A30293 | 218.142 | RT | 218.149 | RT | |
| 0440 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 7/2/20 | 7/7/20 | 1.00 | EA | Northwest corner of Br. A30293 | 218.095 | RT | 218.104 | RT | |
| 0620 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 7/7/20 | 7/10/20 | 10.00 | SQFT | Left lane and shoulder | 218.154 | | 218.208 | | |
| 0630 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 7/9/20 | 7/10/20 | 21.00 | LF | A30293, Bent 1 | 218.154 | | 218.155 | | |
| | | ADJACENT CONCRETE | | 7/10/20 | 21.00 | LF | A30293, Bent 8 | 218.208 | | 218.208 | | |
| 0650 | 2169903 | MISC. REMOVALS | 7/15/20 | 7/15/20 | 4.25 | LF | Bent 1 | 218.157 | LT | 218.158 | LT | |
| | | | | 7/15/20 | 4.25 | LF | Bent 8 | 218.210 | LT | 218.211 | LT | |
| 0660 | 2169904 | MISC. REMOVALS | 7/6/20 | 7/15/20 | 4,376.00 | SQFT | Left lane and shoulder | 218.154 | | 218.208 | | |
| 0680 | 7034020 | CLASS B-1 CONCRETE (SUPSTR.) | 7/13/20 | 7/14/20 | 2.40 | CUYD | Bent 8 of Br. A30293 | 218.208 | | 218.211 | | |
| | | | 7/15/20 | 7/15/20 | 2.40 | CUYD | Expansion Joint at Bent 1, Br. A30293 | 218.154 | LT | 218.157 | LT | |
| 0690 | 7034600 | CURB BLOCKOUT | 7/2/20 | 7/7/20 | 304.00 | LF | West rail of Br. A30293 | 218.154 | RT | 218.208 | RT | |
| 0700 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 7/13/20 | 7/14/20 | 11.00 | SQFT | Left Curtain Wall of Bent 1, Br. A30293 | 218.157 | | 218.157 | | |
| 0720 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 7/8/20 | 7/10/20 | 486.00 | SQYD | Left lane and shoulder of Br. A30293 | 218.154 | | 218.208 | | |
| 0750 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 7/15/20 | 7/15/20 | 650.00 | LB | Expansion Joint at Bent 8 | 218.198 | | 218.211 | | |
| | | | | 7/15/20 | 650.00 | LB | Expansion Joint at bent 1 | 218.151 | | 218.164 | | |
| 0770 | 7129902 | MISC. | 7/1/20 | 7/6/20 | 20.00 | EA | West side of Br. A30293 | 218.154 | | 218.208 | | |
| 5001 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE | 7/6/20 | 7/15/20 | 2,075.00 | LF | | 217.761 | | 218.258 | | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0050 | MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$6,870.40) | |
| | 64-22 | | | 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 | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$6,870.40 | |
| | 64-22 | | | 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). |
| | | | Overrun - T | otal | | | (\$624.74) | |
| | Overrun - Total | | | | | | (\$624.74) | |
| | 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 | | | | | | (\$975.88) | |
| 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | ACAD | 7 | Jul 16, 2020 | oconnd | (\$298.37) | |
| | | | ACAD - Tota | al | | | (\$298.37) | |
| | Other Item Adjustment - Total | | | | | | (\$298.37) | |
| | 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 |
| | | | - Total | | | | (\$168.16) | |
| | Price - Total | | | | | | (\$168.16) | |
| 0060 - | Total | | | | | | (\$466.53) | |
| 0070 | TACK COAT | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$250.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$250.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$562.50) | |
| | | | - Total | | | | (\$1,062.50) | |
| | Material - Total | | | | | | (\$1,062.50) | |
| | TACK COAT | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$250.00 | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$250.00 | |
| | | | - Total | | | | \$500.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0070 | MaterialCredit - Total | | | | | | \$500.00 | |
| | 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) | |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0070 - | Total | | | | | | (\$562.50) | |
| 0080 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | Overrun | | 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 on 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 on 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 | |
| 0090 - | Total | | | | | | \$0.00 | |
| 0140 | CONSTRUCTION SIGNS | Overrun | Overrun | 5 | Jun 16, 2020 | SYSTEM | (\$519.75) | |
| | Overrun - Total | | | | | | (\$519.75) | |
| | Overrun - Total | | | | | | (\$519.75) | |
| 0140 - | Total | | | | | | (\$519.75) | |
| 0150 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 5 | Jun 16, 2020 | SYSTEM | (\$75.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$75.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0150 - | Total | | | | | | \$0.00 | |
| 0160 | FLAG ASSEMBLY | Overrun | Overrun | 5 | Jun 16, 2020 | SYSTEM | (\$25.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$25.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | Overrun - T | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0160 - | Total | | | | | | \$0.00 | |
| 0170 | CHANNELIZER (TRIM LINE) | Material | | 2 | May 4, 2020 | SYSTEM | (\$300.00) | |
| | | | - Total | | | | (\$300.00) | |
| | Material - Total | | | | | | (\$300.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | 3 | May 18, 2020 | SYSTEM | \$300.00 | |
| | | | - Total | | | | \$300.00 | |
| | MaterialCredit - Total | | | | | | \$300.00 | |
| | CHANNELIZER (TRIM LINE) | Overrun | Overrun | | Jun 16, 2020 | SYSTEM | (\$460.00) | |
| | | | Overrun - T | otal | | | (\$460.00) | |
| | Overrun - Total | | | | | | (\$460.00) | |
| 0170 - | Total | | | | | | (\$460.00) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---------|
| 0190 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$910.00) | |
| | | | - Total | | | | (\$910.00) | |
| | Material - Total | | | | | | (\$910.00) | |
| | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$910.00 | |
| | | | - Total | | | | \$910.00 | |
| | MaterialCredit - Total | | | | | | \$910.00 | |
| 0190 - | | | | | | | \$0.00 | |
| 0200 | FLASHING ARROW PANEL | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$600.00) | |
| | | | - Total | | | | (\$600.00) | |
| | Material - Total | | | | | | (\$600.00) | |
| | FLASHING ARROW PANEL | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$600.00 | |
| | | | - Total | | | | \$600.00 | |
| | MaterialCredit - Total | | | | | | \$600.00 | |
| 0200 - | | | | | | | \$0.00 | |
| 0220 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$4,400.00) | |
| | | | - Total | | | | (\$4,400.00) | |
| | Material - Total | | | | | | (\$4,400.00) | |
| | 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 | |
| 0290 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$1,987.20) | |
| | | | - Total | | | | (\$1,987.20) | |
| | Material - Total | | | | | | (\$1,987.20) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$1,987.20 | |
| | | | - Total | | | | \$1,987.20 | |
| | MaterialCredit - Total | | | | | | \$1,987.20 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 0290 | 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 or 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 | |
| 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$332.50) | |
| | | | - Total | | | | (\$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 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 - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 300 - | Total | | | | | | \$0.00 | |
|)340 | 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 |
| | | | MDPA - Tota | al | | | (\$987.00) | |
| | Other Item Adjustment - Total | | | | | (\$987.00) | | |
| | | Overrun | Overrun | 5 | Jun 16, 2020 | SYSTEM | (\$2,058.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | \$2,058.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exceptio 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 or all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000 |



| GMA CPERMANENT ERSINGN Owern In Total Owern In Tota | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| Overnum - Total Stock Stock 0343 - Total GUARDRAL TYPE A GUARDRAL TYPE A Sockale Construction Sockale 1 Jan 15, 2003 SYSTEM (6425.38) Payment Estimate Item Adjustment generated Slockajte Transact Sockale 0 - Total - Total 5.00 5.00 0 - Total 5.00 5.000 0 - Total 5.00 5.000 0 Jul 1 SYSTEM 81.40.000 0 Jul 1 SYSTEM 81.40.000 0 - Total - Total - Total 5.01 0 - Total - Total - Total - Sticka00 0 - Total - Total - Total - Sticka00 0 - Total - Total - Total - Sticka00 0 - Total | 0340 | | Overrun | | | | | | 'is applied (if non-zero). |
| OM/E Contraction Contraction <th< td=""><td></td><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>\$0.00</td><td></td></th<> | | | | Overrun - T | otal | | | \$0.00 | |
| G350 GUARDRAIL TYPE A Social Construction Social 1 Jam 16, Jam 20, SVSTEM SYSTEM 6426.33 (\$426.33) Payment Estimate Item Adjustment generated Slockple Transact 50.00 Construction Stockple - Total - Total 50.00 50.00 50.00 Guar 16, SURDRAIL TYPE A Material 6 Jun 16, Jun 16, Jun 16, Jun 16, Jun 16, Jun 16, Jun 16, Jun 16, Jun 16, SVSTEM 61.140.00 - Gonatruction Stockple - Total 6 Jun 16, Jun 16, SVSTEM Filtel Stockple - Total This adjustment diffests the original system-generated Stockple Transact (\$1.140.00) Material - Total - Total - Total - Total - Stockple - Total - Total - Total - Total - Total - Stockple - Total - Stockple - Total - Total - Stockple - Total - Total - Total - Stockple - Total | | Overrun - Total | | | | | | \$0.00 | |
| 0330 OUARDRAIL TYPE A Sociality Construction Sociality 1 Jam 15, 2000 SYSTEM SYSTEM 4545.33 4445.33 Payment Estmate Nem Adjustment generated Stockple Transact 50.00 Construction Stockples - Total - Total 50.00 50.00 50.00 Construction Stockples - Total 50.00 50.00 50.00 50.00 Construction Stockples - Total 50.00 50.00 50.00 50.00 Construction Stockples - Total 50.00 50.00 50.00 50.00 GUARDRAIL TYPE A Material 50.00 50.00 50.00 50.00 Material - Total - Total - Total 50.00 50.00 50.00 Material - Total - Total - Total 50.00 50.00 11.40.00 Material - Total - Total - Total 51.40.00 11.40.00 11.40.00 Material - Total - Total - Total 51.40.00 11.40.00 11.40.00 Material - Total - Total - Total 52.00 11.40.00 11.40.00 11.40.00 <td< td=""><td>0340 -</td><td>· Total</td><td></td><td></td><td></td><td></td><td></td><td>(\$987.00)</td><td></td></td<> | 0340 - | · Total | | | | | | (\$987.00) | |
| Image: state in the ima | 0390 | GUARDRAIL TYPE A | | | 1 | | SYSTEM | \$426.38 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile - Total File Units SYSTEN (\$1,140.00) GUARDRAIL TYPE A Material 5 Jun 16, SYSTEN (\$1,140.00) Establisheet offices the original system-generated Overtrue Performance Material - Total - Total - Total - (\$1,140.00) Establisheet offices the original system-generated Overtrue Performance Material - Total - Total - (\$1,140.00) Establisheet offices the original system-generated Overtrue Performance Material - Total - (\$1,140.00) - (\$1,140.00) Establisheet offices the original system-generated Overtrue Performance Material - Total - (\$1,140.00) - (\$1,140.00) - (\$1,140.00) Material - Total - (\$1,140.00) - (\$1,140.00) - (\$1,140.00) 0.00 MGS GUARDRAL - (\$1,000 - (\$1,140.00) - (\$1,140.00) 0.00 MGS GUARDRAL Sockpile - (\$1,000 - (\$1,000 0.000 MGS GUARDRAL Material - Total - (\$1,000 - (\$1,000 0.000 MGS GUARDRAL Material - Total - (\$1,000 - (\$1,000 0.000 - (\$1,000 | | | | | 5 | | SYSTEM | (\$426.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| GUARDRAIL TYPE A Base of the second | | | | - Total | | | | \$0.00 | |
| | | Construction Stockpile - Total | | | | | | \$0.00 | |
| Image: state in the initial | | GUARDRAIL TYPE A | Material | | 5 | | SYSTEM | (\$1,140.00) | |
| Image: Second state in the second state in | | | | | 6 | | SYSTEM | (\$1,140.00) | |
| Material - Total Output SySTEM \$1,44.00 GUARDRAIL TYPE A MaterialCredit 6 Juli J SYSTEM \$1,140.00 MaterialCredit - Total - Total 51,140.00 - 51,140.00 0390 - Total - Total 51,140.00 - 51,140.00 0400 MGS GUARDRAIL Construction Stockpile 1 Jan 15, SYSTEM \$2,099.70 Payment Estimate Item Adjustment generated Stockpile Transact 0400 MGS GUARDRAIL Material Construction Stockpile - Total 9.009 Payment Estimate Item Adjustment generated Stockpile Transact 0400 MGS GUARDRAIL Material Material - Total 9.009 Payment Estimate Item Adjustment generated Stockpile Transact 0410 MGS GUARDRAIL Material Material - Total 9.009 Payment Estimate Item Adjustment generated Stockpile Transact 0400 - Total - Total 9.011 SYSTEM \$3.025.00 Fastification Hondriftee Hondrightee Adjustment generated Overnun Payment Estimate 0400 - Total - Total 0 Jul 1 SYSTEM \$3.025.00 Estimate Item Adjustment generated Stockpile Transact 0400 - Tot | | | | | 6 | | 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. |
| GUARDRAIL TYPE A MaterialCredit - Total MaterialCredit - Total 6 Jul 1, 2020 SYSTEM \$1,140.00 0990 - Total -Total 51,140.00 51,140.00 0990 - Total 0 MGS GUARDRAIL Stockpile Construction Stockpile 1 Jan 15, 2020 SYSTEM \$2,059.70 Payment Estimate Item Adjustment generated Stockpile Transact 0400 MGS GUARDRAIL MGS GUARDRAIL Construction Stockpile - Total 5 Jun 16, 2020 SYSTEM \$2,059.70 Payment Estimate Item Adjustment generated Stockpile Transact 0 -Total -Total 5 Jun 16, 2020 SYSTEM \$2,059.70 Payment Estimate Item Adjustment generated Stockpile Transact 0 -Total 5 Jun 16, 2020 SYSTEM \$3,025.00 Stockpile Stockpile </td <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$1,140.00)</td> <td></td> | | | | - Total | | | | (\$1,140.00) | |
| Image: state in the | | Material - Total | | | | | | (\$1,140.00) | |
| Material Credit - Total Material Credit - Total S1,140.00 0390 - Total Construction 50.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 040 MGS GUARDRAIL Construction Stockpile - Total 1 Jan 15, 2020 SYSTEM \$2,059.70 Payment Estimate Item Adjustment generated Stockpile Transact 2020 0 - Total - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 0 Construction Stockpile - Total - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 0 MGS GUARDRAIL Material 5 Jun 16, 2020 SYSTEM (\$3,025.00) 0 MGS GUARDRAIL Material 6 Jul 1, 2020 SYSTEM \$3,025.00 0 MGS GUARDRAIL MaterialCredit 6 Jul 1, 2020 SYSTEM \$3,025.00 0 MGS GUARDRAIL MaterialCredit 6 Jul 1, 2020 SYSTEM \$3,025.00 0400 - Total - Total 53,025.00 - Total 53,025.00 0440 - Total MGS BRIGEGE APPROA | | GUARDRAIL TYPE A | MaterialCredit | | 6 | | SYSTEM | \$1,140.00 | |
| 0330 - Total S0.00 0400 MGS GUARDRALL MGS GUARDRALL Construction Stockpile Construction Stockpile 1 Jan 15, 2020 SYSTEM \$2,059.70 Payment Estimate Item Adjustment generated Stockpile Transact \$2,059.70 - Total - Total \$0.00 - \$0.00 Construction Stockpile - Total \$0.00 \$0.00 \$0.00 MGS GUARDRALL MGS GUARDRALL Material \$2020 \$YSTEM \$3.025.00 6 Jul 1, 2020 \$YSTEM \$3.025.00 This adjustment offsets the original system-generated Overrun PE Estimate Item Adjustment (0023) due to user connot overridding Estimate Item Adjustment (0023) due to user connot overridding Estimate Item Adjustment (0023) due to user connot overridding Estimate Exception 20 on the current Payment Estimate. - Total - Total (\$3.025.00 Material-Total 6 Jul 1, 2020 \$YSTEM \$3.025.00 MaterialCredit - Total - Total \$3.025.00 1 MaterialCredit - Total Construction \$0.00 \$0.00 0410 MGS BRIDGE APPROACH (REGULARINO CURB) Construction Sockpile - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Transact \$0.00 | | | | - Total | | | | \$1,140.00 | |
| 0400 MGS GUARDRALL Slockpile Construction Slockpile 1 Jan 15, 2020 SYSTEM \$2.059.70 Payment Estimate Item Adjustment generated Stockpile Transact 2020 - Total - Total 50.00 Construction Stockpile - Total 50.00 MGS GUARDRALL MGS GUARDRALL MGS GUARDRALL Material 5 Jun 16, 2020 SYSTEM (\$3.025.00) 6 Jul 1, 2020 SYSTEM (\$3.025.00) This adjustment offsets the original system-generated Overnun Pe Estimate Item Adjustment (0023) due to user connol overridding Estimate Exception 20 on the current Payment Estimate. Material - Total 6 Jul 1, 2020 SYSTEM \$3.025.00 Material Credit - Total 6 Jul 1, 2020 SYSTEM \$3.025.00 Material Credit - Total 6 Jul 1, 2020 SYSTEM \$3.025.00 MaterialCredit - Total 6 Jul 1, 2020 SYSTEM \$3.025.00 MaterialCredit - Total 6 Jul 1, 2020 SYSTEM \$3.025.00 MaterialCredit - Total 5 Jun 16, 2020 SYSTEM \$3.025.00 MaterialCredit - Total 5 Jun 16, 2020 SYSTEM \$3.025.00 Ottol Construction Stockpile - Total 5 Jun 16, 2020 SYSTEM \$0.00 Ottol MGS BRIDGE APPROA | | MaterialCredit - Total | | | | | | \$1,140.00 | |
| Stockpile Stockpile 2020 Function Payment Estimate Item Adjustment generated Stockpile Transact - Total - Total 90.00 90.00 90.00 90.00 MGS GUARDRAIL Material 5 Jun 16, SYSTEM (\$3.025.00) 90.00 MGS GUARDRAIL Material 5 Jun 16, SYSTEM (\$3.025.00) 1 90.00 6 Jul 1, 2020 SYSTEM (\$3.025.00) 1 90.00 1 90.00 1 <t< td=""><td>0390 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<> | 0390 - | Total | | | | | | \$0.00 | |
| Image: Construction Stockpile - Total - Total \$ 5.00 MGS GUARDRAIL Material 5 Jun 16, 2020 SYSTEM (\$3.025.00) 6 Jul 1, 2020 SYSTEM (\$3.025.00) Estimate Item Adjustment offsets the original system-generated Overrun Pc Estimate Item Adjustment (0023) due to user coorned overridding Estimate Exception 20 on the current Payment Estimate. 6 Jul 1, 2020 SYSTEM \$3.025.00 Estimate Item Adjustment (0023) due to user coorned overridding Estimate Exception 20 on the current Payment Estimate. Image: Imag | 0400 | MGS GUARDRAIL | | | 1 | | SYSTEM | \$2,059.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Construction Stockpile - Total So.00 MGS GUARDRAIL Material 5 Jun 16, 2020 SYSTEM (\$3,025.00) 6 Jul 1, 2020 SYSTEM (\$3,025.00) This adjustment offsets the original system-generated Overnun Pe Estimate Item Adjustment (0023) due to user oconn overridding Estimate Exception 20 on the current Payment Estimate. Material - Total - Total (\$3,025.00) Material - Total 6 Jul 1, 2020 SYSTEM \$3,025.00 Material - Total 6 Jul 1, 2020 SYSTEM \$3,025.00 Material - Total 6 Jul 1, 2020 SYSTEM \$3,025.00 MaterialCredit - Total 6 Jul 1, 2020 SYSTEM \$3,025.00 MaterialCredit - Total 6 Jul 1, 2020 SYSTEM \$3,025.00 MaterialCredit - Total 5 Jun 16, 2020 SYSTEM \$7,405.00 0400 - Total 5 Jun 16, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 Construction Stockpile - Total 50.00 1 Jun 16, 2020 SYSTEM \$0,00 | | | | | 5 | | SYSTEM | (\$2,059.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| MGS GUARDRAIL Material 5 Jun 16, 2020 SYSTEM (\$3,025.00) 6 Jul 1, 2020 SYSTEM (\$3,025.00) This adjustment offsets the original system-generated Overrun Patistimate Execution (0023) due to user oconnol overridding Estimate Execution 20 on the current Payment Estimate. Image: Construction of the current Payment Estimate - Total (\$3,025.00) Meterial - Total - Total (\$3,025.00) Meterial - Total 6 Jul 1, 2020 Meterial Credit - Total 6 Jul 1, 2020 Meterial Credit - Total 6 Jul 1, 2020 Meterial Credit - Total 1 Jan 15, 2020 Meterial Credit - Total Construction Stockpile MGS BRIDGE APPROACH (REGULARNO CURB) Construction Stockpile Image: Construction (REGULARNO CURB) Stockpile 1 2020 Image: Construction (REGULARNO CURB) Stockpile - Total 5 Jun 16, 2020 Image: Construction Stockp | | | | - Total | | | | \$0.00 | |
| Image: state of the state o | | Construction Stockpile - Total | | | | | | \$0.00 | |
| 4 2020 6 Jul 1, 2020 SYSTEM \$3,025.00 This adjustment offsets the original system-generated Overrun Payment Estimate. - Total - Total (\$3,025.00) This adjustment offsets the original system-generated Overrun Payment Estimate. Material - Total - Total (\$3,025.00) This adjustment offsets the original system-generated Overrun Payment Estimate. MGS GUARDRAIL MaterialCredit 6 Jul 1, 2020 SYSTEM \$3,025.00 MdsterialCredit - Total - Total SYSTEM \$3,025.00 System S3,025.00 0400 - Total - Total SYSTEM \$3,025.00 System S3,025.00 0400 - Total Construction Stockpile Construction Stockpile System S7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 0410 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Construction Stockpile System \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 0410 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) System \$9,000 Payment Estimate Item Adjustment generated Stockpile Transact 2020 0410 Stratit System \$0, | | MGS GUARDRAIL | Material | | 5 | | SYSTEM | (\$3,025.00) | |
| Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Exception 20 on the current Payment Estimate. Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Exception 20 on the current Payment Estimate. Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Exception 20 on the current Payment Estimate. Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Exception 20 on the current Payment Estimate. Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Exception 20 on the current Payment Estimate. Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Exception 20 on the current Payment Estimate. Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Exception 20 on the current Payment Estimate. Image: Strate item Adjustment (0023) due to user oconnol overridding Estimate Item Adjustment generated Stockpile Transact Image: Strate item Adjustment generated Stockpile Transact Image: S | | | | | | 2020 | | | |
| Material - Total (\$3,025.00) MGS GUARDRAIL MaterialCredit 6 Jul 1, 2020 SYSTEM \$3,025.00 MaterialCredit - Total 6 Jul 1, 2020 SYSTEM \$3,025.00 MaterialCredit - Total 6 Jul 1, 2020 SYSTEM \$3,025.00 0400 - Total Construction Construction Stockpile 1 Jan 15, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact 0410 MGS BRIDGE APPROACH (REGULARINO CURB) Construction Stockpile 1 Jan 15, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact Construction Stockpile - Total Construction Stockpile - Total SySTEM \$9,000 Payment Estimate Item Adjustment generated Stockpile Transact MGS BRIDGE APPROACH (REGULARINO CURB) Material 5 Jun 16, 2020 SYSTEM \$9,000.00 MGS BRIDGE APPROACH (REGULARINO CURB) Material 6 Jul 1, SYSTEM \$9,000.00 Fator of the state original system-generated Overrun Pation | | | | | 6 | | 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. |
| MGS GUARDRAIL MaterialCredit 6 Jul 1, 200 SYSTEM \$3,025.00 - Total 5 \$3,025.00 MdsterialCredit - Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) Construction Stockpile Construction Stockpile 1 Jan 15, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 5 Jun 16, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 5 Jun 16, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 5 Jun 16, 2020 SYSTEM \$0,00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 5 Jun 16, 2020 SYSTEM \$0,00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 \$0,00 Payment Estimate Item Adjustment generated Stockpile Transact 2020 \$0,000 Payment Estimate Item Adjustment generated Stockpile Transact 2020 \$0,000 \$0,000 \$0,000 Payment Estimate Item Adjustment generated Stockpile Transact 2020 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000,00 \$0,000,00 \$0,000,00 \$0,000,00 \$0,000,00 \$0, | | | | - Total | | | | (\$3,025.00) | |
| Image: state of the state | | Material - Total | | | | | | (\$3,025.00) | |
| MaterialCredit - Total S3,025.00 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 Transact \$0.00 0410 MGS BRIDGE APPROACH (REGULAR/NO CURB) Construction - Total 1 Jan 15, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact \$0.00 Ornstruction Stockpile - Total - Total Sum \$0.00 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material 5 Jun 16, 2020 SYSTEM \$9,000.00 6 Jul 1, 2020 SYSTEM \$9,000.00 This adjustment offsets the original system-generated Overrun Participant | | MGS GUARDRAIL | MaterialCredit | | 6 | | SYSTEM | \$3,025.00 | |
| 0400 - Total Stock | | | | - Total | | | | \$3,025.00 | |
| 0410 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile Construction Stockpile 1 Jan 15, 2020 SYSTEM \$7,405.00 Payment Estimate Item Adjustment generated Stockpile Transact (\$7,405.00) - Total - Total - Total \$0.00 Payment Estimate Item Adjustment generated Stockpile Transact (\$7,405.00) Payment Estimate Item Adjustment generated Stockpile Transact (\$7,405.00) - Total - Total \$0.00 \$0.00 \$0.00 \$0.00 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material \$5 Jun 16, 2020 \$YSTEM \$9,000.00 6 Jul 1, 2020 SYSTEM \$9,000.00 This adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Participant State Item Adjustment offsets the original system-generated Overrun Partis Item Adjustment Item Adjustment Item Adjust | | MaterialCredit - Total | | | | | | \$3,025.00 | |
| TRANSITION SECTION (REGULAR/NO CURB) Stockpile 5 Jun 16, 2020 SYSTEM (\$7,405.00) Payment Estimate Item Adjustment generated Stockpile Transact - Total - Total \$0.00 Construction Stockpile - Total Material MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material 5 Jun 16, 2020 SYSTEM (\$9,000.00) 6 Jul 1, 2020 SYSTEM \$9,000.00 This adjustment offsets the original system-generated Overrun Para | 0400 - | Total | | | | | | \$0.00 | |
| S Jun 16, 2020 SYSTEM (\$7,405.00) Payment Estimate Item Adjustment generated Stockpile Transact - Total - Total \$0.00 Construction Stockpile - Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material 5 Jun 16, 2020 SYSTEM (\$9,000.00) 6 Jul 1, 2020 SYSTEM (\$9,000.00) This adjustment offsets the original system-generated Overrun Participant System System-generated Overrun Participant System S | 0410 | TRANSITION SECTION | | | 1 | | SYSTEM | \$7,405.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| Stockpile - Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material 5 Jun 16, 2020 SYSTEM (\$9,000.00) 6 Jul 1, 2020 SYSTEM (\$9,000.00) This adjustment offsets the original system-generated Overrun Part | | (REGULAR/NO CURB) | | | 5 | | SYSTEM | (\$7,405.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Material 5 Jun 16, 2020 SYSTEM (\$9,000.00) 6 Jul 1, 2020 SYSTEM \$9,000.00 This adjustment offsets the original system-generated Overrun Participant offsets the original system offsets the | | | | - Total | | | | \$0.00 | |
| TRANSITION SECTION (REGULAR/NO CURB) 2020 2020 2020 2020 6 Jul 1, 2020 SYSTEM (\$9,000.00) 6 Jul 1, SYSTEM \$9,000.00 | | Construction Stockpile - Total | | | | | | \$0.00 | |
| 6 Jul 1, 2020 SYSTEM (\$9,000.00) 6 Jul 1, SYSTEM \$9,000.00 6 Jul 1, SYSTEM \$9,000.00 | | TRANSITION SECTION | Material | | 5 | | SYSTEM | (\$9,000.00) | |
| | | (REGULAR/NU CURB) | | | 6 | | SYSTEM | (\$9,000.00) | |
| Estimate Exception 21 on the current Payment Estimate. | | | | | 6 | | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user oconnd overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| - Total (\$9,000.00) | | | | - Total | | | | (\$9,000.00) | |
| Material - Total (\$9,000.00) | | Material - Total | | | | | | | |



| | | | 0.1 | | 0.1.1 | 0.1.1 | | |
|--------|--|---------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
| 0410 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$9,000.00 | |
| | | | - Total | | | | \$9,000.00 | |
| | MaterialCredit - Total | | | | | | \$9,000.00 | |
| 0410 - | Total | | | | | | \$0.00 | |
| 0420 | BRIDGE ANCHOR SECTION (CURB TYPE) | Construction Stockpile | | 1 | Jan 15, 2020 | SYSTEM | \$1,035.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$1,035.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | BRIDGE ANCHOR SECTION (CURB TYPE) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$3,000.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$3,000.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user oconnd overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | - Total | | | | (\$3,000.00) | |
| | Material - Total | | | | | | (\$3,000.00) | |
| | BRIDGE ANCHOR SECTION (CURB TYPE) | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$3,000.00 | |
| | | | - Total | | | | \$3,000.00 | |
| | MaterialCredit - Total | | | | | | \$3,000.00 | |
| 0420 - | Total | | | | | | \$0.00 | |
| 0430 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | 1 | Jan 15, 2020 | SYSTEM | \$147.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$147.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$650.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$650.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user oconnd overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | - Total | | | | (\$650.00) | |
| | Material - Total | | | | | | (\$650.00) | |
| | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$650.00 | |
| | | | - Total | | | | \$650.00 | |
| | MaterialCredit - Total | | | | | | \$650.00 | |
| 0430 - | Total | | | | | | \$0.00 | |
| 0440 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Jan 15, 2020 | SYSTEM | \$7,585.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$7,585.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$8,550.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$8,550.00) | |
| | | | | 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) | |
| | | | | | | | (\$0,000.00) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|---------------------------|-----------------------------|----------------------------|---|--|--|--|
| 0440 | 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 | 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 or all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). |
| | | Overrun - To | otal | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0470 - | · Total | | | | | | \$0.00 | |
| 0490 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | 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) | |
| | | | | | 2020 | | | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$9,911.00) | |
| | | | | 6 | Jul 1, | SYSTEM | (\$9,911.00) \$9,911.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. |
| | | | | | Jul 1, 2020 Jul 1, | | , | Estimate Item Adjustment (0035) due to user oconnd overridding Paymen |
| | | | | 6 | Jul 1, 2020 Jul 1, 2020 Jul 16, | SYSTEM | \$9,911.00 | Estimate Item Adjustment (0035) dué to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment |
| | | | - Total | 6 7 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, | SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) | Estimate Item Adjustment (0035) dué to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Paymen |
| | Material - Total | | - Total | 6 7 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, | SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) \$9,911.00 | Estimate Item Adjustment (0035) dué to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Payment |
| | Material - Total MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | - Total | 6 7 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, | SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) \$9,911.00 (\$29,733.00) | Estimate Item Adjustment (0035) dué to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Paymen |
| | MISC. REMOVE AND REPLACE | MaterialCredit | - Total | 6 7 7 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, 2020 Jul 2, | SYSTEM SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) \$9,911.00 (\$29,733.00) (\$29,733.00) | Estimate Item Adjustment (0035) dué to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Paymen |
| | MISC. REMOVE AND REPLACE | MaterialCredit | - Total | 6 7 7 7 4 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, 2020 Jul 2, 2020 Jun 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) \$9,911.00 (\$29,733.00) (\$29,733.00) \$9,911.00 | Estimate Item Adjustment (0035) dué to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Paymen |
| | MISC. REMOVE AND REPLACE | MaterialCredit | - Total | 6 7 7 7 4 5 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, 2020 Jun 16, 2020 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) \$9,911.00 (\$29,733.00) (\$29,733.00) \$9,911.00 \$9,911.00 | Estimate Item Adjustment (0035) dué to user oconnd overridding Paymen Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Paymen |
| | MISC. REMOVE AND REPLACE | MaterialCredit | | 6 7 7 7 4 5 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, 2020 Jun 16, 2020 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) \$9,911.00 (\$29,733.00) (\$29,733.00) \$9,911.00 \$9,911.00 \$9,911.00 | Estimate Item Adjustment (0035) dué to user oconnd overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Payment |
| 0490 - | MISC. REMOVE AND REPLACE BARRIER CURB MaterialCredit - Total | MaterialCredit | | 6 7 7 7 4 5 | Jul 1, 2020 Jul 1, 2020 Jul 16, 2020 Jul 16, 2020 Jun 16, 2020 Jul 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$9,911.00 (\$9,911.00) \$9,911.00 (\$29,733.00) (\$29,733.00) \$9,911.00 \$9,911.00 \$9,911.00 \$9,911.00 | Estimate Item Adjustment (0035) dué to user oconnd overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overridding Payment |



| Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|---------------------|----------------|-------------------------|---------------|----------------|---|
| | | | Туре | Number | | Бу | | |
| 0510 | (MINOR ROAD) | Material | | 5 | 2020 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) | Material | | 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 | |
| 0530 - | Total | | | | | | \$0.00 | |
| 0540 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | Material | | 2 | May 4, 2020 | SYSTEM | (\$24,960.00) | |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$48,720.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$48,720.00) | |
| | | | | 5 | Jun 16, 2020 | SYSTEM | (\$48,720.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$48,720.00) | |
| | | | | 6 | 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) | |
| | | | | 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, 2020 | SYSTEM | \$48,720.00 | |
| | | | - Total | | | | \$171,120.00 | |
| | | | | | | | | |
| | MaterialCredit - Total | | | | | | \$171,120.00 | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------------|---|--------------------|-----------------------------|----------------|----------------------------------|------------------|--|---|
| 0540 | (SUPERSTRUCTURE) | Overrun | Overrun | | 2020 | | | 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 - To | otal | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0540 - | Total | | | | | | \$0.00 | |
| 0550 | FULL DEPTH REPAIR | 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 | 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 | |
| 0550 - | Total | | | | | | \$0.00 | |
| 0570 | MONOLITHIC DECK REPAIR | Overrun | Overrun | 4 | 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 - To | otal | | | | |
| | | | | Juli | | | \$0.00 | |
| | Overrun - Total | | | Star | | | \$0.00 \$0.00 | |
| 0570 - | | | | | | | | |
| 0570 - 0580 | | Material | | 3 | May 18, 2020 | SYSTEM | \$0.00 | |
| | Total REINFORCING STEEL | Material | - Total | | | SYSTEM | \$0.00 \$0.00 | |
| | Total REINFORCING STEEL | Material | | | | SYSTEM | \$0.00 \$0.00 (\$4,050.00) | |
| | Total REINFORCING STEEL (BRIDGES) | | | | | SYSTEM SYSTEM | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) | |
| | Total REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL | | | 3 | 2020 Jun 2, | | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) | |
| | Total REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL | | - Total | 3 | 2020 Jun 2, | | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) \$4,050.00 | |
| | Total REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES) MaterialCredit - Total | | - Total | 3 | 2020 Jun 2, | | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) \$4,050.00 \$4,050.00 | |
| 0580 | Total REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES) MaterialCredit - Total | MaterialCredit | - Total | 3 | 2020 Jun 2, | | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00) \$4,050.00 \$4,050.00 | |
| 0580 0580 - | Total REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES) MaterialCredit - Total Total PROTECTIVE COATING - CONCRETE BENTS AND PIERS | MaterialCredit | - Total | 3 4 | 2020 Jun 2, 2020 May 4, | SYSTEM | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 | |
| 0580 0580 - | Total REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES) MaterialCredit - Total Total PROTECTIVE COATING - CONCRETE BENTS AND PIERS | MaterialCredit | - Total - Total | 3 4 | 2020 Jun 2, 2020 May 4, | SYSTEM | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) (\$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 (\$4,000.00) | |
| 0580 0580 - | Total REINFORCING STEEL (BRIDGES) Material - Total REINFORCING STEEL (BRIDGES) MaterialCredit - Total Total PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | MaterialCredit | - Total - Total | 3 4 | 2020 Jun 2, 2020 May 4, | SYSTEM | \$0.00 \$0.00 (\$4,050.00) (\$4,050.00) \$4,050.00 \$4,050.00 \$4,050.00 \$4,050.00 (\$4,000.00) (\$4,000.00) | |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 0600 | MaterialCredit - Total | | 51 | | | | \$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 | |
| 650 - | 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 | |
| 670 - | Total | | | | | | \$0.00 | |
| 0680 | CLASS B-1 CONCRETE M (SUPERSTRUCTURE) | Material | | 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 Paymen 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 Paymen Estimate Exception 7 on the current Payment Estimate. |
| | | - Total | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 680 - | 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 Paymen Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0690 - | Total | | | | | | \$0.00 | |
| 0700 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$7,192.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$7,192.00) | |
| | | | - Total | | | | (\$14,384.00) | |
| | 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, | SYSTEM | \$2,800.00 | This adjustment offsets the original system-generated Overrun Payment |



| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 0740 | MONOLITHIC DECK REPAIR | Material | | | 2020 | | | 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 | MaterialCredit | | 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. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0790 - | Total | | | | | | \$0.00 | |
| Overa | ill - Total | | | | | | (\$3,971.66) | |