



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 16	Contract ID	190920-A05	Pay Period Start	September 2, 2020	Original Contract Amount	\$1,542,023.15
	Prime Contractor	Clarkson Construction Company	Pay Period End	September 15, 2020	Net Change Order Amount	\$22,348.37
					Current Contract Amount	\$1,564,371.52

Approval Date					By User
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				hartmh
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				burnsj3
September 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by				greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2020	June 1, 2020	May 29, 2020	99.70%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time CAC	May 30, 2020	May 30, 2020	Milestone Complete	
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Calendar Time I-29 Closure	February 1, 2020	February 1, 2020	Milestone Complete	
Letting Date	September 20, 2019	September 20, 2019	Milestone - Calendar Time RUC	May 30, 2020	May 30, 2020	Milestone Complete	
Notice to Proceed Date	November 4, 2019	November 4, 2019					
Open to Traffic Date	May 29, 2020	May 29, 2020					
Work Began Date	January 21, 2020	January 21, 2020					

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
190920-A05			
Total Posted Items Pay	\$9,361.47	\$1,550,385.06	\$1,559,746.53
Gross Item Adjustments	\$6,526.88	(\$6,526.88)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,543,858.18	\$1,559,746.53

Contract Total Payable This Estimate: **\$15,888.35**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3129	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$54.710	29	\$1,586.59
	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$35.100	29	\$1,017.90
	0130	6097000	ROCK LINING	CUYD	\$89.820	20	\$1,796.40
	5004	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	EA	\$4,960.580	1	\$4,960.58
Project J1S3129 - Total							\$9,361.47
Overall - Total							\$9,361.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3129	0270	PERMANENT EROSION	Overrun		Unit price based on averaged overrun	196.3	\$2.83	\$555.53



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 16		Contract ID 190920-A05	Pay Period Start September 2, 2020		Original Contract Amount \$1,542,023.15	
		Prime Contractor Clarkson Construction Company	Pay Period End September 15, 2020		Net Change Order Amount \$22,348.37	
					Current Contract Amount \$1,564,371.52	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3129		CONTROL GEOTEXTILE			adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.83000 - 2.83000, 'is applied (if non-zero).			
	0290	18 IN. PIPE GROUP A	MaterialCredit			105	\$56.87	\$5,971.35
Total								\$6,526.88



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

Report Generated on September 16, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J1S3129	FAF 116-1(15)	Bridge replacement	116	BUCHANAN	3 miles south of Faucett on I-29																																
Totals by Job Numbers																																					
J1S3129	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$9,361.47</td><td>\$1,550,385.06</td><td>\$1,559,746.53</td></tr><tr><td>Gross Item Adjustments</td><td>\$6,526.88</td><td>(\$6,526.88)</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$15,888.35</td><td>\$1,543,858.18</td><td>\$1,559,746.53</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$9,361.47	\$1,550,385.06	\$1,559,746.53	Gross Item Adjustments	\$6,526.88	(\$6,526.88)	\$0.00	Gross Item Pay	\$15,888.35	\$1,543,858.18	\$1,559,746.53	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date																																	
	Posted Item Pay	\$9,361.47	\$1,550,385.06	\$1,559,746.53																																	
	Gross Item Adjustments	\$6,526.88	(\$6,526.88)	\$0.00																																	
	Gross Item Pay	\$15,888.35	\$1,543,858.18	\$1,559,746.53																																	
	Incentive	\$0.00	\$0.00	\$0.00																																	
	Disincentive	\$0.00	\$0.00	\$0.00																																	
	Liquidated Damages	\$0.00	\$0.00	\$0.00																																	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on September 16, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 16, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A05	J1S3129	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,900.00	\$15,900.00
		0001	0020	2031000	CLASS A EXCAVATION	1,852.00	0.00	1,852.00	CUYD	1,852.00	\$12.80	\$23,705.60
		0001	0030	2035500	EMBANKMENT IN PLACE	11,488.00	0.00	11,488.00	CUYD	11,488.00	\$13.35	\$153,364.80
		0001	0040	2036000	COMPACTING EMBANKMENT	1,425.00	0.00	1,425.00	CUYD	1,425.00	\$0.25	\$356.25
		0001	0050	2063000	CLASS 3 EXCAVATION	101.00	0.00	101.00	CUYD	101.00	\$21.89	\$2,210.89
		0001	0060	2153000	SHAPING SLOPES, CLASS III	18.00	1.00	19.00	100F	19.00	\$1,145.00	\$21,755.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,336.00	411.00	3,747.00	SQYD	3,747.00	\$10.18	\$38,144.46
		0001	0080	3102002	CRUSHED STONE (B)	179.00	64.30	243.30	TONS	243.30	\$31.33	\$7,622.59
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	3,228.90	0.00	3,228.90	SQYD	3,228.90	\$51.00	\$164,673.90
		0001	0100	6044011	PIPE COLLAR, TYPE A	2.00	-2.00	0.00	EA	0.00	\$1,651.85	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	\$54.71	\$1,586.59
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	29.00	\$35.10	\$1,017.90
		0001	0130	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	20.00	\$89.82	\$1,796.40
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	223.00	13.00	236.00	CUYD	236.00	\$54.71	\$12,911.56
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	223.00	13.00	236.00	CUYD	236.00	\$17.56	\$4,144.16
		0001	0153	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0157	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$295.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,993.00	-148.50	2,844.50	SQFT	2,844.50	\$7.50	\$21,333.75
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	-8.00	17.00	EA	17.00	\$50.00	\$850.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	16.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	116.00	154.00	270.00	EA	270.00	\$35.00	\$9,450.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	25.00	11.00	36.00	EA	36.00	\$210.00	\$7,560.00
		0001	0210	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$75.00	\$2,700.00
		0001	0235	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0001	0237	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	125.00	525.00	LF	525.00	\$37.18	\$19,519.50
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,624.00	-19.00	2,605.00	LF	2,605.00	\$0.64	\$1,667.20
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,624.00	566.00	3,190.00	LF	3,190.00	\$0.64	\$2,041.60
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	387.00	196.30	583.30	SQYD	583.30	\$2.83	\$1,650.74
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,800.00	\$11,800.00
		0001	0290	7261018	18 IN. PIPE GROUP A	105.00	0.00	105.00	LF	105.00	\$56.87	\$5,971.35
		0001	0300	7261048	48 IN. PIPE GROUP A	24.00	-24.00	0.00	LF	0.00	\$152.25	\$0.00
		0001	0310	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$601.77	\$1,203.54
		0001	0320	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$2,707.35	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	1.10	\$2,300.00	\$2,530.00
		0001	0340	8052000A	SEEDING - WARM SEASON MIXTURES	1.40	1.25	2.65	ACRE	2.65	\$2,800.00	\$7,420.00
		0001	0350	8061005	ROCK DITCH CHECK	166.00	95.00	261.00	LF	261.00	\$14.40	\$3,758.40
		0001	0360	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$100.00	\$0.00
		0001	0370	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$1.00	\$0.00
		0001	0380	8061019	SILT FENCE	861.00	-861.00	0.00	LF	0.00	\$2.20	\$0.00
		0001	0390	8064133	TYPE 1C EROSION CONTROL BLANKET	6,863.00	0.00	6,863.00	SQYD	6,863.00	\$1.35	\$9,265.05
		0001	0400	8064134	TYPE 1D EROSION CONTROL BLANKET	1,025.00	0.00	1,025.00	SQYD	1,025.00	\$1.65	\$1,691.25
		0010	0410	6061060	MGS GUARDRAIL	2,955.00	0.00	2,955.00	LF	2,955.00	\$19.50	\$57,622.50



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

Report Generated on September 16, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190920-A05	J1S3129	0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0010	0430	6061080	MGS END ANCHOR	6.00	-1.00	5.00	EA	5.00	\$800.00	\$4,000.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	9.00	\$2,725.00	\$24,525.00
		0010	0450	6069902	MISC.Guard Cable Anchor Assembly Replacement	2.00	0.00	2.00	EA	2.00	\$4,350.00	\$8,700.00
		0070	0460	2061000	CLASS 1 EXCAVATION	175.00	0.00	175.00	CUYD	175.00	\$69.51	\$12,164.25
		0070	0470	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0480	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0490	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	130.00	0.00	130.00	SQYD	130.00	\$81.00	\$10,530.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	588.00	-41.77	546.23	LF	546.23	\$74.00	\$40,421.02
		0070	0510	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	250.00	-2.00	248.00	LF	248.00	\$92.72	\$22,994.56
		0070	0520	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$121.07	\$2,663.54
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	84.50	0.00	84.50	CUYD	84.50	\$994.45	\$84,031.02
		0070	0540	7034215	SAFETY BARRIER CURB	432.00	0.00	432.00	LF	432.00	\$68.21	\$29,466.72
		0070	0550	7034221	SLAB ON CONCRETE NU-GIRDER	668.00	0.00	668.00	SQYD	668.00	\$314.40	\$210,019.20
		0070	0560	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	582.00	0.00	582.00	LF	582.00	\$262.03	\$152,501.46
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	1,580.00	0.00	1,580.00	LB	1,580.00	\$1.76	\$2,780.80
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	7,120.00	0.00	7,120.00	LB	7,120.00	\$1.55	\$11,036.00
		0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,951.52	\$3,903.04
		0070	0605	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$399.45	\$4,793.40
		0001	5001	7261042	42 IN. PIPE GROUP A	0.00	3.00	3.00	LF	3.00	\$136.45	\$409.35
		0001	5002	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$2,518.45	\$5,036.90
		0001	5003	7259902	MISC.Restock Fee of 48 in. Pipe Material	0.00	1.00	1.00	EA	1.00	\$1,184.70	\$1,184.70
		0001	5004	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	0.00	1.00	1.00	EA	1.00	\$4,960.58	\$4,960.58
Project J1S3129 - Total Value Posted to Date as of Report Generated Date												\$1,559,746.52
190920-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,559,746.52



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

Report Generated on September 16, 2020

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

Project: J1S3129

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/14/20	9/15/20	29.00	CUYD	Rte. 116 Buchanan Co. Br. A 8765 Replacement	52+64		54+97		This is payment for flume drain material
0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/14/20	9/15/20	29.00	CUYD	Rte. 116 Buchanan Co. Br. A8765 Replacement	52+64		54+97		This is payment for placement of flume drain at bridge ends.
0130	6097000	ROCK LINING	9/14/20	9/15/20	2.00	CUYD	18 in. group A pipe outlet under Hackett. Rd.	57+08.44	97.66 Rt			
				9/15/20	18.00	CUYD	Rte. 116 42 in CMP outlet end.	59+04.98	82.02 Rt			
5004	6141023	GRATES AND BEARING PLATES (5 FT X 2 FT)	9/14/20	9/15/20	1.00	EA	I-29 Rt. of SB Shoulder.	970+80				This is payment for drop inlet repair, repair included new frame and grate on existing in place box.

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



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Apr 15, 2020	SYSTEM	(\$711.23)	
				13	Aug 1, 2020	SYSTEM	\$711.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.71000 - 54.71000,' is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0140 - Total				\$0.00			
0150	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Apr 15, 2020	SYSTEM	(\$228.28)	
				13	Aug 1, 2020	SYSTEM	\$228.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '17.56000 - 17.56000,' is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0150 - Total				\$0.00			
0160	CONSTRUCTION SIGNS	Material		2	Feb 3, 2020	SYSTEM	(\$7,365.00)	
				3	Feb 17, 2020	SYSTEM	(\$20,880.00)	
				4	Mar 2, 2020	SYSTEM	(\$20,880.00)	
				5	Mar 15, 2020	SYSTEM	(\$20,880.00)	
				- Total				(\$70,005.00)
	Material - Total				(\$70,005.00)			
	CONSTRUCTION SIGNS	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$7,365.00	
				4	Mar 2, 2020	SYSTEM	\$20,880.00	
				5	Mar 15, 2020	SYSTEM	\$20,880.00	
				6	Apr 1, 2020	SYSTEM	\$20,880.00	
				- Total				\$70,005.00
	MaterialCredit - Total				\$70,005.00			
	0160 - Total				\$0.00			
0170	ADVANCED WARNING RAIL SYSTEM	Material		2	Feb 3, 2020	SYSTEM	(\$400.00)	
				3	Feb 17, 2020	SYSTEM	(\$400.00)	
				4	Mar 2, 2020	SYSTEM	(\$400.00)	
				5	Mar 15, 2020	SYSTEM	(\$400.00)	
				- Total				(\$1,600.00)
	Material - Total				(\$1,600.00)			
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$400.00	
				4	Mar 2, 2020	SYSTEM	\$400.00	
				5	Mar 15, 2020	SYSTEM	\$400.00	
				6	Apr 1, 2020	SYSTEM	\$400.00	
				- Total				\$1,600.00
	MaterialCredit - Total				\$1,600.00			
0170 - Total				\$0.00				
0180	FLAG ASSEMBLY	Material		2	Feb 3, 2020	SYSTEM	(\$200.00)	
				3	Feb 17,	SYSTEM	(\$200.00)	



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0180	FLAG ASSEMBLY	Material			2020				
				4	Mar 2, 2020	SYSTEM	(\$200.00)		
				5	Mar 15, 2020	SYSTEM	(\$200.00)		
				- Total				(\$800.00)	
	Material - Total							(\$800.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$200.00		
				4	Mar 2, 2020	SYSTEM	\$200.00		
				5	Mar 15, 2020	SYSTEM	\$200.00		
				6	Apr 1, 2020	SYSTEM	\$200.00		
	- Total				\$800.00				
	MaterialCredit - Total							\$800.00	
	FLAG ASSEMBLY	Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$800.00)		
				11	Jun 16, 2020	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total							\$0.00	
0180 - Total							\$0.00		
0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$5,390.00)		
				11	Jun 16, 2020	SYSTEM	\$5,390.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total							\$0.00	
0190 - Total							\$0.00		
0200	TYPE III MOVEABLE BARRICADE	Material		2	Feb 3, 2020	SYSTEM	(\$2,520.00)		
				3	Feb 17, 2020	SYSTEM	(\$2,520.00)		
				4	Mar 2, 2020	SYSTEM	(\$2,520.00)		
				5	Mar 15, 2020	SYSTEM	(\$2,520.00)		
	- Total				(\$10,080.00)				
	Material - Total							(\$10,080.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$2,520.00		
				4	Mar 2, 2020	SYSTEM	\$2,520.00		
				5	Mar 15, 2020	SYSTEM	\$2,520.00		
				6	Apr 1, 2020	SYSTEM	\$2,520.00		
	- Total				\$10,080.00				
	MaterialCredit - Total							\$10,080.00	
	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$2,310.00)		
				11	Jun 16, 2020	SYSTEM	\$2,310.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
Overrun - Total							\$0.00		
0200 - Total							\$0.00		



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0210	FLASHING ARROW PANEL	Material		2	Feb 3, 2020	SYSTEM	(\$800.00)	
				3	Feb 17, 2020	SYSTEM	(\$800.00)	
				4	Mar 2, 2020	SYSTEM	(\$800.00)	
				5	Mar 15, 2020	SYSTEM	(\$800.00)	
				- Total			(\$3,200.00)	
	Material - Total						(\$3,200.00)	
	FLASHING ARROW PANEL	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$800.00	
				4	Mar 2, 2020	SYSTEM	\$800.00	
				5	Mar 15, 2020	SYSTEM	\$800.00	
				6	Apr 1, 2020	SYSTEM	\$800.00	
				- Total			\$3,200.00	
	MaterialCredit - Total						\$3,200.00	
	0210 - Total						\$0.00	
0235	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Feb 3, 2020	SYSTEM	(\$8,000.00)	
				3	Feb 17, 2020	SYSTEM	(\$8,000.00)	
				4	Mar 2, 2020	SYSTEM	(\$8,000.00)	
				5	Mar 15, 2020	SYSTEM	(\$8,000.00)	
				- Total			(\$32,000.00)	
	Material - Total						(\$32,000.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$8,000.00	
				4	Mar 2, 2020	SYSTEM	\$8,000.00	
				5	Mar 15, 2020	SYSTEM	\$8,000.00	
				6	Apr 1, 2020	SYSTEM	\$8,000.00	
				- Total			\$32,000.00	
	MaterialCredit - Total						\$32,000.00	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$4,000.00)	
11				Jun 16, 2020	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00		
Overrun - Total							\$0.00	
0235 - Total						\$0.00		
0237	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	2	Feb 3, 2020	SYSTEM	(\$4,647.50)	
				11	Jun 16, 2020	SYSTEM	\$4,647.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.18000 - 37.18000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total							\$0.00
0237 - Total						\$0.00		
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	12	Jul 15, 2020	SYSTEM	(\$362.24)	
				13	Aug 1, 2020	SYSTEM	\$362.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.64000 - 0.64000, 'is applied (if non-zero).



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0260		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0260 - Total						\$0.00	
0270	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	9	May 18, 2020	SYSTEM	(\$59.71)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.83000 - 2.83000, 'is applied (if non-zero).
				11	Jun 16, 2020	SYSTEM	(\$495.82)	
				16	Sep 15, 2020	SYSTEM	\$555.53	
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0270 - Total						\$0.00	
0290	18 IN. PIPE GROUP A	Material		8	May 3, 2020	SYSTEM	(\$5,971.35)	
				9	May 18, 2020	SYSTEM	(\$5,971.35)	
				10	Jun 2, 2020	SYSTEM	(\$5,971.35)	
				11	Jun 16, 2020	SYSTEM	(\$5,971.35)	
				12	Jul 15, 2020	SYSTEM	(\$5,971.35)	
				13	Aug 1, 2020	SYSTEM	(\$5,971.35)	
				14	Aug 17, 2020	SYSTEM	(\$5,971.35)	
				15	Sep 1, 2020	SYSTEM	(\$5,971.35)	
				- Total			(\$47,770.80)	
	Material - Total						(\$47,770.80)	
	18 IN. PIPE GROUP A	MaterialCredit		9	May 18, 2020	SYSTEM	\$5,971.35	
				10	Jun 2, 2020	SYSTEM	\$5,971.35	
				11	Jun 16, 2020	SYSTEM	\$5,971.35	
				12	Jul 15, 2020	SYSTEM	\$5,971.35	
				13	Aug 1, 2020	SYSTEM	\$5,971.35	
14				Aug 17, 2020	SYSTEM	\$5,971.35		
15				Sep 1, 2020	SYSTEM	\$5,971.35		
16				Sep 15, 2020	SYSTEM	\$5,971.35		
			- Total			\$47,770.80		
MaterialCredit - Total						\$47,770.80		
0290 - Total						\$0.00		
0340	SEEDING - WARM SEASON MIXTURES	Overrun	Overrun	11	Jun 16, 2020	SYSTEM	(\$2,016.00)	
				11	Jun 16, 2020	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartmh overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Jul 15, 2020	SYSTEM	(\$2,016.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Aug 1, 2020	SYSTEM	\$2,016.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2800.00000 - 2800.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	



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0340 - Total							\$0.00	
0350	ROCK DITCH CHECK	Overrun	Overrun	9	May 18, 2020	SYSTEM	(\$316.80)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.40000 - 14.40000,' is applied (if non-zero).
				13	Aug 1, 2020	SYSTEM	\$316.80	
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
0350 - Total							\$0.00	
0410	MGS GUARDRAIL	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$30,501.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	May 17, 2020	SYSTEM	(\$16,256.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$14,244.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
0410 - Total							\$0.00	
0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$5,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$5,924.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		10	Jun 2, 2020	SYSTEM	(\$11,400.00)	
				11	Jun 16, 2020	SYSTEM	(\$11,400.00)	
				- Total				(\$22,800.00)
	Material - Total				(\$22,800.00)			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		11	Jun 16, 2020	SYSTEM	\$11,400.00	
				12	Jul 15, 2020	SYSTEM	\$11,400.00	
- Total					\$22,800.00			
MaterialCredit - Total				\$22,800.00				
0420 - Total							\$0.00	
0430	MGS END ANCHOR	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$2,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	May 17, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Aug 1, 2020	SYSTEM	(\$497.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
Construction Stockpile - Total				\$0.00				
0430 - Total							\$0.00	
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$15,170.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	May 17, 2020	SYSTEM	(\$6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jun 2, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Sep 1, 2020	SYSTEM	(\$1,517.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
Construction Stockpile - Total				\$0.00				
0440 - Total							\$0.00	
0450	MISC. Guard Cable Anchor Assembly	Material		2	Feb 3,	SYSTEM	(\$8,700.00)	



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0450	Replacement	Material			2020			
				3	Feb 17, 2020	SYSTEM	(\$8,700.00)	
				4	Mar 2, 2020	SYSTEM	(\$8,700.00)	
				5	Mar 15, 2020	SYSTEM	(\$8,700.00)	
				- Total			(\$34,800.00)	
	Material - Total						(\$34,800.00)	
	MISC. Guard Cable Anchor Assembly Replacement	MaterialCredit		3	Feb 17, 2020	SYSTEM	\$8,700.00	
				4	Mar 2, 2020	SYSTEM	\$8,700.00	
				5	Mar 15, 2020	SYSTEM	\$8,700.00	
				6	Apr 1, 2020	SYSTEM	\$8,700.00	
				- Total			\$34,800.00	
	MaterialCredit - Total						\$34,800.00	
	0450 - Total						\$0.00	
	0510	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		3	Feb 17, 2020	SYSTEM	(\$22,994.56)
- Total						(\$22,994.56)		
Material - Total						(\$22,994.56)		
GALVANIZED STRUCTURAL STEEL PILES (14 IN)		MaterialCredit		4	Mar 2, 2020	SYSTEM	\$22,994.56	
				- Total			\$22,994.56	
MaterialCredit - Total						\$22,994.56		
0510 - Total						\$0.00		
0520	PILE POINT REINFORCEMENT	Material		3	Feb 17, 2020	SYSTEM	(\$1,210.70)	
				4	Mar 2, 2020	SYSTEM	(\$1,210.70)	
				5	Mar 15, 2020	SYSTEM	(\$1,210.70)	
				6	Apr 1, 2020	SYSTEM	(\$1,210.70)	
				- Total			(\$4,842.80)	
	Material - Total						(\$4,842.80)	
	PILE POINT REINFORCEMENT	MaterialCredit		4	Mar 2, 2020	SYSTEM	\$1,210.70	
				5	Mar 15, 2020	SYSTEM	\$1,210.70	
				6	Apr 1, 2020	SYSTEM	\$1,210.70	
				7	Apr 15, 2020	SYSTEM	\$1,210.70	
				- Total			\$4,842.80	
	MaterialCredit - Total						\$4,842.80	
0520 - Total						\$0.00		
5002	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		13	Aug 1, 2020	SYSTEM	(\$5,036.90)	
				- Total			(\$5,036.90)	
	Material - Total						(\$5,036.90)	
	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		14	Aug 17, 2020	SYSTEM	\$5,036.90	
				- Total			\$5,036.90	
	MaterialCredit - Total						\$5,036.90	
5002 - Total						\$0.00		



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Overall - Total							\$0.00	