



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b>  23	<b>Contract ID</b>	190920-A05	<b>Pay Period Start</b>	December 16, 2020	<b>Original Contract Amount</b>	\$1,542,023.15
	<b>Prime Contractor</b>	Clarkson Construction Company	<b>Pay Period End</b>	January 1, 2021	<b>Net Change Order Amount</b>	\$17,723.37
					<b>Current Contract Amount</b>	\$1,559,746.52

Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 5, 2021	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	100.00%

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. 23**

	This Estimate	Previous	To Date
190920-A05			
Total Posted Items Pay	\$0.00	\$1,559,746.53	\$1,559,746.53
Gross Item Adjustments	\$0.00	\$0.00	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$1,559,746.53	\$1,559,746.53

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on January 15, 2021

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1S3129	<b>Posted Item Pay</b>	\$0.00	\$1,559,746.53
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,559,746.53</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 15, 2021

**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 January 15, 2021

**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 BARREL ARRAY)	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	-19.00	0.00	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		



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**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	-1.00	9.00	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 January 15, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3129	0160	January 23, 2020	54	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.233	43rd Service Rd. NB	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		0.4	43rd Service Rd. NB	1.00	10			10
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		0.234	43rd Service Rd. NB	1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.009	43rd Service Rd. NB	1.00	12.5			12.5
			67	R11-2 48x30 10.00 ROAD CLOSED		1.587	45th Service Rd. NB	1.00	10			10
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.503	45th Service Rd. NB	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.419	45th Service Rd. NB	1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.015	Hackett Rd. NB	1.00	12.5			12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.868	45th Service Rd. NB	1.00	12.5			12.5
			237	R11-2 48x30 10.00 ROAD CLOSED		16.123	Rte. 116 EB	1.00	10			10
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		16.036	Rte. 116 EB	1.00	16			16
				See Special Sign Details		2.32	Rte. Y	1.00		Special 2 58B	32.00	32
				See Special Sign Details		54.409	Rte. 116 WB	1.00		Special 1 58A	32.00	32
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		55.767	Rte 116 WB	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		56.219	Rte. 116 WB	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		56.384	Rte. 116 WB	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		56.463	Rte 116 WB	1.00	10			10
				See Special Sign Details		11.213	Rte. 371 SB	1.00		Special 3 59A	32.00	32
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		15.943	Rte 116 EB	1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		15.264	Rte. 116 EB	1.00	12.5			12.5
				See Special Sign Details		14.959	Rte. 116 EB	1.00		Special 3 59A	32.00	32
			312	WO20-2 48x48 16.00 DETOUR AHEAD		14.859	Rte. 116 EB	1	16			16
				See Special Sign Details		15.062	Rte. 116 EB	1.00		Det-2 50B	19.50	19.5
				See Special Sign Details		15.186	Rte. 116 EB	1.00		Det-3 50C	19.50	19.5
				See Special Sign Details		17.173	Rte.116 EB	1.00		Det-8 50H	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR		18.375	Rte. 116 EB	1.00	3			3
				See Special Sign Details		2.505	Rte. Y SB	1.00		Det-10 50F	19.50	19.5
				See Special Sign Details		4.937	Rte. Y SB	1.00		Det-7 50G	19.50	19.5
See Special Sign Details		4.996		Rte. Y SB	1.00		Det-8 50H	19.50	19.5			



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J1S3129	0160	January 23, 2020	312	WO20-2 48x48 16.00 DETOUR AHEAD		54.325	Rte. 116 WB	1.00	16			16		
				See Special Sign Details		54.564	Rte. 116 WB	1.00		Det-9 50J	19.50	19.5		
				See Special Sign Details		54.662	Rte. 116 WB	1.00		Det-10 50K	19.50	19.5		
				See Special Sign Details		57.655	Rte. 116 WB	1.00		Det-5 50E	19.50	19.5		
				See Special Sign Details		14.328	Rte. 371 SB	1.00		Det-5 50E	19.50	19.5		
				See Special Sign Details		14.272	Rte. 371 SB	1.00		Det-4 50D	19.50	19.5		
				See Special Sign Details		13.061	Rte. 371 SB	1		DET-1 50A	19.50	19.5		
				See Special Sign Details		12.742	Rte. 371 NB	1.00		Det-10 50K	19.50	19.5		
				See Special Sign Details		12.734	Rte. Z WB	1.00		Det-6 50F	19.50	19.5		
				See Special Sign Details		12.693	Rte. 371 NB	1.00		Det-9 50J	19.50	19.5		
				See Special Sign Details		12.152	Rte. H NB	1.00		Det-1 50A	19.50	19.5		
				See Special Sign Details		12.144	Rte. Z WB	1.00		Det-6 50F	19.50	19.5		
				See Special Sign Details		11.654	Rte. H NB	1.00		Det-1 50A	19.50	19.5		
				See Special Sign Details		11.526	Rte. Z WB	1.00		Det-6 50F	19.50	19.5		
				See Special Sign Details		11.272	Rte. 371 SB	1.00		Det-1 50A	19.50	19.5		
				See Special Sign Details		11.023	Rte. 371 NB	1.00		Det-6 50F	19.50	19.5		
				See Special Sign Details		1.404	Rte. Y NB	1.00		Det-3 50C	19.50	19.5		
				See Special Sign Details		1.327	Rte. Z EB	1.00		Det-5 50E	19.50	19.5		
				MO4-8a 24x18 3.00 END DETOUR		57.977	Rte. 116 WB	1.00	3			3		
				See Special Sign Details		1.221	Rte. Z EB	1.00		Det-4 50D	19.50	19.5		
		See Special Sign Details		0.747	Rte. H SB	1.00		Det-8 50H	19.50	19.5				
		See Special Sign Details		0.649	Rte. H SB	1.00		Det-7 50G	19.50	19.5				
		See Special Sign Details		0.508	Rte. Y NB	1.00		Det-1 50A	19.50	19.5				
		See Special Sign Details		0.192	Rte. Z EB	1.00		Det-1 50A	19.50	19.5				
		See Special Sign Details		0.174	Rte. H SB	1.00		Det-6 50F	19.50	19.5				
		See Special Sign Details		1.287	Rte. Y NB	1.00		Det-2 50B	19.50	19.5				
		February 11, 2020		10		R11-2 48x30 10.00 ROAD CLOSED		3.061	WB Rte. DD	1.00	10			10
						R11-2 48x30 10.00 ROAD CLOSED		0.021	RP Rte. H to NB I-29	1.00	10		10	
						R11-2 48x30 10.00 ROAD CLOSED		0.00	RP Rte. DD to I-29 SB	1.00	10		10	
				58		WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		9.562	NB Rte. 371	1.00	16		16	
						R1-1 48x48 13.25 STOP		8.295	SB Rte. 371	1.00	13.25		13.25	
						WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		8.209	SB Rte. 371	1.00	16		16	
						R1-1 48x48 13.25 STOP		9.563	NB Rte. 371	1.00	13.25		13.25	
				84		WO20-3 48x48 16.00 ROAD CLOSED AHEAD		11.841	NB Rte. H	1.00	16		16	
						R11-2 48x30 10.00 ROAD CLOSED		12.056	NB Rte. H	1.00	10		10	
						WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		12.056	NB Rte. H	1.00	16		16	
						WO20-3 48x48 16.00 ROAD		12.5	WB Rte. Z	1.00	16		16	



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J1S3129	0160	February 11, 2020	84	CLOSED AHEAD												
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		12.63	WB Rte. Z	1.00	16				16			
				R11-2 48x30 10.00 ROAD CLOSED		12.644	WB Rte. Z	1.00	10					10		
				214	See Special Sign Details		0	RP I-29 SB to Rte. DD	1.00			Det-22 51M	16.25		16.25	
				MO4-8a 24x18 3.00 END DETOUR		0.06	RP Rte. H to SB I-29	1.00	3						3	
				See Special Sign Details		0.073	RP I-29 SB to Rte. DD	1.00				Det-18 51H	16.25		16.25	
				See Special Sign Details		11.245	SB Rte. 371	1.00				Det-16 51F	16.25		16.25	
				See Special Sign Details		13.04	SB Rte. 371	1.00				Det-16 51F	16.25		16.25	
				See Special Sign Details		14.184	SB Rte. 371	1.00				Det-19 51J	16.25		16.25	
				See Special Sign Details		14.288	SB Rte. 371	1.00				Det-20 51K	16.25		16.25	
				See Special Sign Details		15.161	WB Rte 116	1.00				Det-18 51H	16.25		16.25	
				See Special Sign Details		3.205	WB Rte. DD	1.00				Det-16 51F	16.25		16.25	
				See Special Sign Details		3.917	WB Rte. DD	1.00				Det-19 51J	16.25		16.25	
				See Special Sign Details		3.924	WB Rte. DD	1.00				Det-20 51K	16.25		16.25	
				WO20-2 48x48 16.00 DETOUR AHEAD		88.018	SB I-29	2.00	16						32	
				See Special Sign Details		9.795	SB Rte. 371	1.00				Det-16 51F	16.25		16.25	
				230	See Special Sign Details		0.707	SB Rte. H	1.00				Det-12 51B	16.25		16.25
				See Special Sign Details		0.106	RP NB I-29 to Rte. H/Z	1.00					Det-15 51E	16.25		16.25
				MO4-8a 24x18 3.00 END DETOUR		0.034	RP Rte. DD to I-29 NB	1.00	3							3
				See Special Sign Details		34.497	RP NB I-29 to Rte. H/Z	1.00					Det-21 51L	16.25		16.25
				WO20-2 48x48 16.00 DETOUR AHEAD		34.366	NB I-29	2.00	16							32
				See Special Sign Details		16.26	EB Rte. DD	1.00					Det-15 51E	16.25		16.25
				See Special Sign Details		0.81	SB Rte. H	1.00					Det-13 51C	16.25		16.25
				See Special Sign Details		15.746	NB Rte. 371	1.00					Det-13 51C	16.25		16.25
				See Special Sign Details		15.683	NB Rte. 371	1.00					Det-12 51B	16.25		16.25
				See Special Sign Details		15.161	EB Rte. 116	1.00					Det-15 51E	16.25		16.25
				See Special Sign Details		14.279	NB Rte. 371	1.00					Det-11 51A	16.25		16.25
				See Special Sign Details		12.664	NB Rte. 371	1.00					Det-11 51A	16.25		16.25
				See Special Sign Details		11.038	NB Rte. 371	1.00					Det-11 51A	16.25		16.25
				See Special Sign Details		16.25	EB Rte. DD	1.00					Det-14 51D	16.25		16.25
				286	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		86.666	SB I-29	2.00	16						32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		87.206	SB I-29	2.00	16							32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		87.454	SB I-29	1.00	16							16





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J1S3129	0160	February 11, 2020	286	See Special Sign Details		86.533	SB I-29	2.00		Special 57 Work Zone/No Phone Zone	12.00	24			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		85.55	SB I-29	2.00	16			32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		84.579	SB I-29	2.00	16			32			
				WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE)		34.517	NB I-29	2.00	18			36			
				R11-2 48x30 10.00 ROAD CLOSED		34.517	NB I-29	1.00	10			10			
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		34.144	NB I-29	2.00	16			32			
				R2-1 36x48 12.00 SPEED LIMIT XX		33.925	NB I-29	2.00	12			24			
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		33.724	NB I-29	1.00	16			16			
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		33.724	NB I-29	1.00	16			16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		33.44	NB I-29	2.00	16			32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		33.041	NB I-29	2.00	16			32			
				See Special Sign Details		32.847	NB I-29	2.00		57 Work Zone/ No Phone Zone	12.00	24			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		31.847	NB I-29	2.00	16			32			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		30.849	NB I-29	2.00	16			32			
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		87.454	SB I-29	1.00	16			16			
				WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE)		88.262	SB I-29	2.00	18			36			
			R11-2 48x30 10.00 ROAD CLOSED		88.262	SB I-29	1.00	10			10				
			WO20-3 48x48 16.00 ROAD CLOSED AHEAD		87.869	SB I-29	2.00	16			32				
			R2-1 36x48 12.00 SPEED LIMIT XX		87.621	SB I-29	2.00	12			24				
			307				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		35.834	NB I-29	1.00	18			18
							R4-2 36x48 12.00 PASS WITH CARE		91.574	SB I-29	2.00	12			24
							WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		36.031	NB I-29	2.00	16			32
							CONST-3A 60x48 20.00 FINE SIGN		36.215	NB I-29	2.00	20			40
							CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		36.215	NB I-29	2.00	4.67			9.34
							G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		36.416	NB I-29	2.00	6			12
							R4-1 36x48 12.00 DO NOT PASS		36.416	NB I-29	2.00	12			24
							WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		36.607	NB I-29	2.00	16			32
							WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		36.797	NB I-29	1.00	16			16
							WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		36.797	NB I-29	1.00	16			16
							G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		36.954	NB I-29	2.00	6			12
							R2-1 36x48 12.00 SPEED LIMIT		36.954	NB I-29	2.00	12			24



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J1S3129	0160	February 11, 2020	307	XX								
				R4-2 36x48 12.00 PASS WITH CARE		37.58	NB I-29	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX		37.772	NB I-29	2.00	12			24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		89.822	SB I-29	1.00	18			18
				See Special Sign Details		89.924	SB I-29	2.00		57 No Phone Zone	12.00	24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		90.014	SB I-29	2.00	16			32
				CONST-3A 60x48 20.00 FINE SIGN		90.212	SB I-29	2.00	20			40
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		90.212	SB I-29	2.00	4.67			9.34
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		90.408	SB I-29	2.00	6			12
				R4-1 36x48 12.00 DO NOT PASS		90.408	SB I-29	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		90.603	SB I-29	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		90.782	SB I-29	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		91.574	SB I-29	2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX		90.961	SB I-29	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		90.961	SB I-29	2.00	6			12
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		90.782	SB I-29	1.00	16			16
				See Special Sign Details		35.938	NB I-29	2.00		Const-8 57 No Phone Zone	12.00	24
<b>0160 - Total</b>											<b>2784.43</b>	



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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).			
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
<b>0140 - Total</b>							\$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).			
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
<b>0150 - Total</b>							\$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)				
				<b>- Total</b>						(\$70,005.00)	
	<b>Material - Total</b>							(\$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			
					<b>- Total</b>						\$70,005.00
	<b>MaterialCredit - Total</b>							\$70,005.00			
<b>0160 - Total</b>							\$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)				
				<b>- Total</b>						(\$1,600.00)	
	<b>Material - Total</b>							(\$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			
					<b>- Total</b>						\$1,600.00
	<b>MaterialCredit - Total</b>							\$1,600.00			
<b>0170 - Total</b>							\$0.00				
0180	FLAG ASSEMBLY	Material		2	Feb 3, 2020	SYSTEM	(\$200.00)				
				3	Feb 17, 2020	SYSTEM	(\$200.00)				



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0180	FLAG ASSEMBLY	Material			2020							
				4	Mar 2, 2020	SYSTEM	(\$200.00)					
				5	Mar 15, 2020	SYSTEM	(\$200.00)					
				<b>- Total</b>						<b>(\$800.00)</b>		
				<b>Material - Total</b>						<b>(\$800.00)</b>		
	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				
					<b>- Total</b>						<b>\$800.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$800.00</b>					
	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).			
					<b>Overrun - Total</b>						<b>\$0.00</b>	
					<b>Overrun - Total</b>						<b>\$0.00</b>	
<b>0180 - Total</b>						<b>\$0.00</b>						
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).				
				<b>Overrun - Total</b>						<b>\$0.00</b>		
				<b>Overrun - Total</b>						<b>\$0.00</b>		
				<b>0190 - Total</b>						<b>\$0.00</b>		
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)					
				<b>- Total</b>						<b>(\$10,080.00)</b>		
	<b>Material - Total</b>						<b>(\$10,080.00)</b>					
	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				
					<b>- Total</b>						<b>\$10,080.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$10,080.00</b>					
	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).			
					<b>Overrun - Total</b>						<b>\$0.00</b>	
<b>Overrun - Total</b>								<b>\$0.00</b>				
<b>0200 - Total</b>						<b>\$0.00</b>						



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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)		
				<b>- Total</b>					
	<b>Material - Total</b>							(\$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	
<b>- Total</b>								\$3,200.00	
<b>MaterialCredit - Total</b>							\$3,200.00		
<b>0210 - Total</b>							\$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)		
				<b>- Total</b>					
	<b>Material - Total</b>							(\$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	
<b>- Total</b>						\$32,000.00			
<b>MaterialCredit - Total</b>							\$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).	
<b>Overrun - Total</b>						\$0.00			
<b>Overrun - Total</b>							\$0.00		
<b>0235 - Total</b>							\$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).	
	<b>Overrun - Total</b>						\$0.00		
<b>Overrun - Total</b>							\$0.00		
<b>0237 - Total</b>							\$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	
<b>0260 - Total</b>							<b>\$0.00</b>	
0270	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	9	May 18, 2020	SYSTEM	(\$59.71)	
				11	Jun 16, 2020	SYSTEM	(\$495.82)	
				16	Sep 15, 2020	SYSTEM	\$555.53	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).
					Overrun - Total			
			Overrun - Total				\$0.00	
<b>0270 - Total</b>							<b>\$0.00</b>	
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			
		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		
<b>0290 - Total</b>							<b>\$0.00</b>	
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			
		Overrun - Total				\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
<b>0340 - Total</b>							<b>\$0.00</b>		
0350	ROCK DITCH CHECK	Overrun	Overrun	9	May 18, 2020	SYSTEM	(\$316.80)		
				13	Aug 1, 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).	
				<b>Overrun - Total</b>			<b>\$0.00</b>		
				<b>Overrun - Total</b>			<b>\$0.00</b>		
<b>0350 - Total</b>							<b>\$0.00</b>		
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	
				<b>- Total</b>			<b>\$0.00</b>		
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>		
<b>0410 - Total</b>							<b>\$0.00</b>		
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	
				<b>- Total</b>			<b>\$0.00</b>		
	<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
	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)		
<b>- Total</b>			<b>(\$22,800.00)</b>						
<b>Material - Total</b>							<b>(\$22,800.00)</b>		
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			
<b>- Total</b>			<b>\$22,800.00</b>						
<b>MaterialCredit - Total</b>							<b>\$22,800.00</b>		
<b>0420 - Total</b>							<b>\$0.00</b>		
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	
				<b>- Total</b>			<b>\$0.00</b>		
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>		
<b>0430 - Total</b>							<b>\$0.00</b>		
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	
				<b>- Total</b>			<b>\$0.00</b>		
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>		
<b>0440 - Total</b>							<b>\$0.00</b>		
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)											
				<b>- Total</b>						(\$34,800.00)								
	<b>Material - Total</b>						(\$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										
<b>- Total</b>								\$34,800.00										
<b>MaterialCredit - Total</b>						\$34,800.00												
<b>0450 - Total</b>							\$0.00											
0510	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		3	Feb 17, 2020	SYSTEM	(\$22,994.56)											
							<b>- Total</b>					(\$22,994.56)						
	<b>Material - Total</b>						(\$22,994.56)											
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			4	Mar 2, 2020	SYSTEM	\$22,994.56										
								<b>- Total</b>					\$22,994.56					
<b>MaterialCredit - Total</b>						\$22,994.56												
<b>0510 - Total</b>							\$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)	
																	<b>- Total</b>	
	<b>Material - Total</b>					(\$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	
<b>- Total</b>					\$4,842.80													
<b>MaterialCredit - Total</b>					\$4,842.80													
<b>0520 - Total</b>							\$0.00											
5002	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		13	Aug 1, 2020	SYSTEM	(\$5,036.90)											
							<b>- Total</b>					(\$5,036.90)						
	<b>Material - Total</b>						(\$5,036.90)											
	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			14	Aug 17, 2020	SYSTEM	\$5,036.90										
<b>- Total</b>										\$5,036.90								
<b>MaterialCredit - Total</b>						\$5,036.90												
<b>5002 - Total</b>							\$0.00											





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<b>Overall - Total</b>							<b>\$0.00</b>	