



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 8	Contract ID 190920-A05 Prime Contractor Clarkson Construction Company	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,542,023.15 Net Change Order Amount \$0.00 Current Contract Amount \$1,542,023.15
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Approval Date	By User
May 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1
May 4, 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		66.12%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time CAC	May 30, 2020	May 30, 2020	19
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	19
Notice to Proceed Date	November 4, 2019	November 4, 2019				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
190920-A05			
Total Posted Items Pay	\$187,757.57	\$831,897.68	\$1,019,655.25
Gross Item Adjustments	(\$18,471.35)	\$48,989.99	\$30,518.64
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
		\$880,887.67	\$1,050,173.89
Contract Total Payable This Estimate:	\$169,286.22		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3129	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$13.350	5,000	\$66,750.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$0.250	700	\$175.00
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$21.890	101	\$2,210.89
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	60.5	\$453.75
	0170	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	9	\$450.00
	0180	6161009	FLAG ASSEMBLY	EA	\$50.000	16	\$800.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$35.000	270	\$9,450.00
	0200	6161030	TYPE III MOVEABLE BARRICADE	EA	\$210.000	24	\$5,040.00
	0210	6161040	FLASHING ARROW PANEL	EA	\$400.000	2	\$800.00
	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$75.000	36	\$2,700.00
	0235	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,000.000	1	\$4,000.00
	0240	6181000	MOBILIZATION	LS	\$150,000.000	0.5	\$75,000.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$11,800.000	0.75	\$8,850.00
	0290	7261018	18 IN. PIPE GROUP A	LF	\$56.870	105	\$5,971.35



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Progress Estimate Number 8	Contract ID	190920-A05	Pay Period Start	April 16, 2020	Original Contract Amount	\$1,542,023.15
	Prime Contractor	Clarkson Construction Company	Pay Period End	May 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,542,023.15

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3129	0310	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$601.770	2	\$1,203.54
	0590	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,951.520	2	\$3,903.04
Project J1S3129 - Total							\$187,757.57
Overall - Total							\$187,757.57

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	0180	FLAG ASSEMBLY	Overrun			-16	\$50.00	(\$800.00)
	0190	CHANNELIZER (TRIM LINE)	Overrun			-154	\$35.00	(\$5,390.00)
	0200	TYPE III MOVEABLE BARRICADE	Overrun			-11	\$210.00	(\$2,310.00)
	0235	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-1	\$4,000.00	(\$4,000.00)
	0290	18 IN. PIPE GROUP A	Material			-105	\$56.87	(\$5,971.35)
Total								(\$18,471.35)



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

Report Generated on May 12, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$187,757.57	\$831,897.68	\$1,019,655.25
	Gross Item Adjustments		(\$18,471.35)	\$48,989.99	\$30,518.64
	Gross Item Pay		\$169,286.22	\$880,887.67	\$1,050,173.89
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3129, Item 7261018, Project Item Line Number 0290, Material Set 726101896, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6113020, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6113040, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161025, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161030, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161009, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0235, Contract Line Item Number 0235, Item 6161099, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A05, Contract Project J1S3129, Project Item Line Number 0237, Contract Line Item Number 0237, Item 6173600D, Minor Item.	No Remark was entered by Engineer	hartmh	Acknowledged



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

Report Generated on May 12, 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	0.90	\$15,900.00	\$14,310.00
		0001	0020	2031000	CLASS A EXCAVATION	1,852.00	0.00	1,852.00	CUYD	0.00	\$12.80	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	11,488.00	0.00	11,488.00	CUYD	5,000.00	\$13.35	\$66,750.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,425.00	0.00	1,425.00	CUYD	700.00	\$0.25	\$175.00
		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	0.00	18.00	100F	0.00	\$1,145.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,336.00	0.00	3,336.00	SQYD	0.00	\$10.18	\$0.00
		0001	0080	3102002	CRUSHED STONE (B)	179.00	0.00	179.00	TONS	0.00	\$31.33	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	3,228.90	0.00	3,228.90	SQYD	0.00	\$51.00	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$1,651.85	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	0.00	\$54.71	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	29.00	0.00	29.00	CUYD	0.00	\$35.10	\$0.00
		0001	0130	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	0.00	\$89.82	\$0.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	223.00	0.00	223.00	CUYD	236.00	\$54.71	\$12,200.33
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	223.00	0.00	223.00	CUYD	236.00	\$17.56	\$3,915.88
		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	0.00	2.00	EA	0.00	\$295.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,993.00	0.00	2,993.00	SQFT	2,844.50	\$7.50	\$21,333.75
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	17.00	\$50.00	\$850.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	20.00	\$50.00	\$200.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	116.00	0.00	116.00	EA	270.00	\$35.00	\$4,060.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	36.00	\$210.00	\$5,250.00
		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	0.00	2.00	EA	3.00	\$4,000.00	\$8,000.00
		0001	0237	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	0.00	400.00	LF	525.00	\$37.18	\$14,872.00
		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	0.00	2,624.00	LF	0.00	\$0.64	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,624.00	0.00	2,624.00	LF	0.00	\$0.64	\$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	387.00	0.00	387.00	SQYD	0.00	\$2.83	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$11,800.00	\$8,850.00
		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	0.00	24.00	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	0.00	2.00	EA	0.00	\$2,707.35	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.00	\$2,300.00	\$0.00
		0001	0340	8052000A	SEEDING - WARM SEASON MIXTURES	1.40	0.00	1.40	ACRE	0.00	\$2,800.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	166.00	0.00	166.00	LF	97.00	\$14.40	\$1,396.80
		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	0.00	0.50	ACRE	0.00	\$1.00	\$0.00
		0001	0380	8061019	SILT FENCE	861.00	0.00	861.00	LF	0.00	\$2.20	\$0.00
		0001	0390	8064133	TYPE 1C EROSION CONTROL BLANKET	6,863.00	0.00	6,863.00	SQYD	0.00	\$1.35	\$0.00
		0001	0400	8064134	TYPE 1D EROSION CONTROL BLANKET	1,025.00	0.00	1,025.00	SQYD	0.00	\$1.65	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	2,955.00	0.00	2,955.00	LF	0.00	\$19.50	\$0.00



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

Report Generated on May 12, 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	0.00	\$2,850.00	\$0.00
		0010	0430	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$800.00	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$2,725.00	\$0.00
		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	0.00	\$81.00	\$0.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	588.00	0.00	588.00	LF	546.23	\$74.00	\$40,421.02
		0070	0510	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	250.00	0.00	250.00	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	0.00	\$68.21	\$0.00
		0070	0550	7034221	SLAB ON CONCRETE NU-GIRDER	668.00	0.00	668.00	SQYD	634.00	\$314.40	\$199,329.60
		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
		Project J1S3129 - Total Value Posted to Date as of Report Generated Date										
190920-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,001,568.24



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

Report Generated on May 12, 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
0030	2035500	EMBANKMENT IN PLACE	5/1/20	5/3/20	5,000.00	CUYD	Rte. 116 Slope fill and roadway bed	54+80		59+50		
0040	2036000	COMPACTING EMBANKMENT	5/1/20	5/3/20	700.00	CUYD	Rte. 116 Roadway Slope fill and roadway fill.	54+80		59+50		
0050	2063000	CLASS 3 EXCAVATION	4/27/20	5/3/20	101.00	CUYD	Under Hackett Rd.	56+004.53	61.55 R	57+08.44	97.66 R	Payment for excavation for 18 in. pipe under Hackett Rd.
0160	6161005	CONSTRUCTION SIGNS	5/1/20	5/3/20	60.50	SQFT	Rte. I-29 Detour for Bridge Demo	34.366		15.161		This is additional payment for Rte. I-29 detour signs plan called for 30 in. blanks standard plans call out 36 in. blanks for detour signs. 36 in. was used in lieu of 30 in.
0170	6161008	ADVANCED WARNING RAIL SYSTEM	5/1/20	5/3/20	9.00	EA	Rte. I-29 Lane closure for detour during bridge demo.	30.849		88.814		
0180	6161009	FLAG ASSEMBLY	5/1/20	5/3/20	16.00	EA	Rte. I-29 Lane closure during I-29 bridge demo.	30.849		88.262		
0190	6161025	CHANNELIZER (TRIM LINE)	5/1/20	5/3/20	270.00	EA	Rte. 116 bridge replacement.	30.849		88.262		Trim line Channelizers were used in various locations during I-29 closure during bridge demo channelizers were used at various locations to help the flow of traffic during detour.
0200	6161030	TYPE III MOVEABLE BARRICADE	5/1/20	5/3/20	24.00	EA	Rte. I-29 various ramp locations	30.849		88.282		Type III barricades were used at Rte. H and Rte. DD ramp locations during I-29 closure.
0210	6161040	FLASHING ARROW PANEL	5/1/20	5/3/20	1.00	EA	I-29 NB	33.991				
				5/3/20	1.00	EA	I-29 closure SB	87.693				
0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/1/20	5/3/20	18.00	EA	I-29 NB Detour	33.991		34.144		
				5/3/20	18.00	EA	SB I-29 Detour	87.649		87.869		
0235	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	5/1/20	5/3/20	1.00	EA	Rte. Z and Y intersection during I-29 closure.	1.327				
0240	6181000	MOBILIZATION	4/16/20	4/17/20	0.50	LS	Br. A8765 Bridge Replacement and Road Improvements.	48+75.36		61+87.59		This completes payment for mobilization.
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/22/20	4/28/20	0.75	LS	Rte. 116 Br. A8765 Replacement	48+75		61+87		
0290	7261018	18 IN. PIPE GROUP A	4/27/20	5/3/20	105.00	LF	18 in. Pipe under Hackett Rd.	56+04.53	61.55 R	57+08.44	97.66 R	
0310	7320618A	18 IN. GROUP A FLARED END SECT	4/27/20	5/3/20	2.00	EA	End Section on 18 in. Pipe under Hackett Rd.	56+04.53	61.55 Rt	57+08.44	97.66 Rt	
0590	7151001	VERTICAL DRAIN AT END BENTS	4/20/20	4/28/20	2.00	EA	Rte. 116 Br A8765 End Bent 1 and 3.	52+84		54+80		

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 May 12, 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)	
			Overrun - Total				(\$711.23)	
		Overrun - Total				(\$711.23)		
		0140 - Total				(\$711.23)		
0150	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Apr 15, 2020	SYSTEM	(\$228.28)	
			Overrun - Total				(\$228.28)	
		Overrun - Total				(\$228.28)		
		0150 - Total				(\$228.28)		
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)		
		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)		
		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, 2020	SYSTEM	(\$200.00)	
				4	Mar 2, 2020	SYSTEM	(\$200.00)	
				5	Mar 15, 2020	SYSTEM	(\$200.00)	
				- Total				(\$800.00)



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0180	FLAG ASSEMBLY	Material - Total						(\$800.00)	
		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	
		Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$800.00)		
							Overrun - Total		
		Overrun - Total						(\$800.00)	
0180 - Total							(\$800.00)		
0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$5,390.00)		
							Overrun - Total		
		Overrun - Total						(\$5,390.00)	
0190 - Total							(\$5,390.00)		
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)	
		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	
		Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$2,310.00)		
							Overrun - Total		
		Overrun - Total						(\$2,310.00)	
0200 - Total							(\$2,310.00)		
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)	
		MaterialCredit		3	Feb 17, 2020	SYSTEM	\$800.00		
				4	Mar 2, 2020	SYSTEM	\$800.00		
5	Mar 15, 2020			SYSTEM	\$800.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	FLASHING ARROW PANEL	MaterialCredit			2020			
				6	Apr 1, 2020	SYSTEM	\$800.00	
		- Total					\$3,200.00	
		MaterialCredit - Total					\$3,200.00	
0210 - Total							\$0.00	
0235	CMS WITH COMMUNICATION INTERFACE, CONT F	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)	
		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	
		Overrun	Overrun	8	May 3, 2020	SYSTEM	(\$4,000.00)	
				Overrun - Total				(\$4,000.00)
			Overrun - Total					(\$4,000.00)
0235 - Total							(\$4,000.00)	
0237	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	2	Feb 3, 2020	SYSTEM	(\$4,647.50)	
							Overrun - Total	
		Overrun - Total					(\$4,647.50)	
0237 - Total							(\$4,647.50)	
0290	18 IN. PIPE GROUP A	Material		8	May 3, 2020	SYSTEM	(\$5,971.35)	
			- Total				(\$5,971.35)	
		Material - Total					(\$5,971.35)	
0290 - Total							(\$5,971.35)	
0410	MGS GUARDRAIL	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$30,501.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$30,501.00	
		Construction Stockpile - Total					\$30,501.00	
0410 - Total							\$30,501.00	
0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$5,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,924.00	
		Construction Stockpile - Total					\$5,924.00	
0420 - Total							\$5,924.00	
0430	MGS END ANCHOR	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$2,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,982.00	
		Construction Stockpile - Total					\$2,982.00	
0430 - Total							\$2,982.00	
0440	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		2	Feb 3, 2020	SYSTEM	\$15,170.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$15,170.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0440	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile - Total						\$15,170.00	
0440 - Total							\$15,170.00		
0450	MISC. GUARDRAIL ITEM	Material		2	Feb 3, 2020	SYSTEM	(\$8,700.00)		
				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)	
		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)	
		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)	
		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		
Overall - Total							\$30,518.64		