

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

	timate Number 12	Contract ID Prime Contractor	191018-D05 Emery Sapp & Sor	Pay Period Star ns, Inc. Pay Period End				\$1,575,022.16 \$6,195.00 \$1,581,217.16			
Approval Date	9							By User			
October 1, 2020			Generated and	Approved (and should b	e considered Dr	aft) at the Project (Office Level by	webers1			
October 2, 2020			Reviewed and Appr	oved (and should be cor	nsidered Draft) a	t the Resident Eng	ineer Level by	niemej1			
October 5, 2020				Reviewed and Approve	d at the Central	Office Controllers (Office Level by	greggd1			
Original Co	ompletion Date	Current Co	mpletion Date	Actual Completio	n Date	% of Current C	Contract Amount	Complete			
Decem	ber 1, 2020	Decemb	per 1, 2020	er 1, 2020 96.17%							
Cont	tract Information	al Dates			Milesto	nes					
Date Description	Original Completion Date	Current Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remainir on Milestone				
Acceptance Date			JSP B - Contract 3.0 Administrative	Liquidated Damages - e Costs	October 5, 2020	October 5, 2020		1			
Awarded Date	November 6, 2019	November 6, 2019									
Letting Date	October 18, 2019	October 18, 2019									
Notice to Proceed Date	December 9, 2019	December 9, 2019									
Open to Traffic Date											
Work Began Date	June 23, 2020	June 23, 2020									

Contract Total Pay I	For Estimate No. 12			
191018-D05		This Estimate	Previous	To Date
13 10 10-203	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$239,519.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,281,060.78 (\$897.28) \$0.00 \$0.00 \$0.00 \$0.00 \$1.280,163.50	\$1,520,580.71 (\$897.28) \$0.00 \$0.00 \$0.00 \$0.00 \$1,519,683.43
Contract Total Paya	ble This Estimate:	\$239,519.93		. / /

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3234	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,000.000	0.3	\$7,500.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$15.000	150.1	\$2,251.50
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$19.000	2,329	\$44,251.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$4.000	125	\$500.00
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.000	1,096.1	\$8,768.80
	0100	4010151	TYPE A3 SHOULDER	SQYD	\$33.870	190.1	\$6,438.69
	0110	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$55.610	906	\$50,382.66
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$30.000	1,256	\$37,680.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$13.000	1,256	\$16,328.00
	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.600	1,935	\$5,031.00
	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,000.000	0.35	\$3,500.00
	0350	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,450.000	1.32	\$3,234.00
	0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	SQYD	\$3.250	3,500	\$11,375.00
	0410	6061060	MGS GUARDRAIL	LF	\$20.180	425	\$8,576.50
	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	EA	\$3,153.000	4	\$12,612.00

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Progress Estimate Number	Contract ID	191018-D05	Pay Period Start	September 16, 2020	Original Contract Amount	\$1,575,022.16
12	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	\$6,195.00
12					Current Contract Amount	\$1,581,217.16

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3234			(REGULAR/NO CURB)				
	0430	6061080	MGS END ANCHOR	EA	\$1,070.340	2	\$2,140.68
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,035.850	6	\$18,215.10
	5003	8061006	ALTERNATE DITCH CHECK	LF	\$10.500	70	\$735.00
Project J5S3	234 - Total						\$239,519.93
Overall - Tot	al						\$239,519.93

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project lumber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5S3234	0040	EMBANKMENT IN PLACE	MaterialCredit			2,091	\$19.00	\$39,729.00
	0040	EMBANKMENT IN PLACE	Material			-4,420	\$19.00	(\$83,980.00)
	0040	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Materials Discrepancy			\$44,251.00
	0050	COMPACTING EMBANKMENT	MaterialCredit			218	\$4.00	\$872.00
	0050	COMPACTING EMBANKMENT	Material			-343	\$4.00	(\$1,372.00)
	0050	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Materials Discrepancy			\$500.00
	0800	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			364.1	\$8.00	\$2,912.80
	0800	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,460.2	\$8.00	(\$11,681.60)
	0800	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Materials Discrepancy			\$8,768.80
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			112	\$15.00	\$1,680.00
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-112	\$15.00	(\$1,680.00)
	0100	TYPE A3 SHOULDER	Material			-190.1	\$33.87	(\$6,438.69)
	0100	TYPE A3 SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Materials Discrepancy			\$6,438.69
	0330	15 IN. PIPE GROUP C	MaterialCredit			358	\$30.00	\$10,740.00
	0330	15 IN. PIPE GROUP C	Material			-358	\$30.00	(\$10,740.00)
	0350	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.18	\$2,450.00	\$441.00
	0350	SEEDING - COOL SEASON MIXTURES	Material			-1.5	\$2,450.00	(\$3,675.00)
	0350	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Materials Discrepancy			\$3,234.00
	0410	MGS GUARDRAIL	Material			-425	\$20.18	(\$8,576.50)

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Progress Estimate Number 12 Contract ID 191018-D05 Pay Period Start September 16, 2020 Original Contract Amount \$1,575,022.16 September 30, 2020 Ret Change Order Amount \$6,195.00 Current Contract Amount \$1,581,217.16

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3234	0410	MGS GUARDRAIL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Materials Discrepancy			\$8,576.50
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$3,153.00	(\$12,612.00)
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment		Prompt Payment for Materials Discrepancy			\$12,612.00
	0430	MGS END ANCHOR	Material			-2	\$1,070.34	(\$2,140.68)
	0430	MGS END ANCHOR	Other Item Adjustment		Prompt Payment for Materials Discrepancy			\$2,140.68
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-6	\$3,035.85	(\$18,215.10)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Materials Discrepancy			\$18,215.10
	0450	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	MaterialCredit			2	\$5,044.70	\$10,089.40
	0450	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material			-2	\$5,044.70	(\$10,089.40)
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			126	\$225.00	\$28,350.00
	0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-126	\$225.00	(\$28,350.00)
	0560	SLAB ON CONCRETE I- GIRDER	MaterialCredit			305.455	\$325.00	\$99,272.88
	0560	SLAB ON CONCRETE I- GIRDER	Material			-305.455	\$325.00	(\$99,272.88)
	0570	TYPE D BARRIER	MaterialCredit			507	\$90.00	\$45,630.00
	0570	TYPE D BARRIER	Material			-507	\$90.00	(\$45,630.00)
	0620	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit			6	\$500.00	\$3,000.00
	0620	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-6	\$500.00	(\$3,000.00)
Γotal								\$0.00

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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3234	FAS S401(64)	Bridge replacement	D	CALLAWAY	0.12 Miles South of Outer Road 40 and over I-70 in Williamsburg, Callaway County

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 4010151, Project Item Line Number 0100, Material Set 401015196, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 4010151, Project Item Line Number 0100, Material Set 401015196, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 5031011A, Project Item Line Number 0520, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6061060, Project Item Line Number 0410, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6061060, Project Item Line Number 0410, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6061060, Project Item Line Number 0410, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6061069, Project Item Line Number 0420, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6061080, Project Item Line Number 0430, Material Set 606108096, Material 1040GRBEESCAT1 - Breakaway End Anchor End Sect CI A Typ 1, Acceptance Action Generic 1040GRBEESCAT1 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6061080, Project Item Line Number 0430, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6063014, Project Item Line Number 0440, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6064110, Project Item Line Number 0450, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6064110, Project Item Line Number 0450, Material Set 606411096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034219A, Project Item Line Number 0570, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7123301, Project Item Line Number 0620, Material Set 712330196, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7250415, Project Item Line Number 0330, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 8051000A, Project Item Line Number 0350, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 8051000A, Project Item Line Number 0350, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged

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

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

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

Note: Posted C	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate w	as Gene	erated.		
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)
191018-D05	J5S3234	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	412.00	0.00	412.00	CUYD	412.00	\$15.00	\$6,180.00
		0001	0040	2035500	EMBANKMENT IN PLACE	4,420.00	0.00	4,420.00	CUYD	4,420.00	\$19.00	\$83,980.00
		0001	0050	2036000	COMPACTING EMBANKMENT	343.00	0.00	343.00	CUYD	343.00	\$4.00	\$1,372.00
		0001	0060	2063000	CLASS 3 EXCAVATION	137.00	0.00	137.00	CUYD	137.00	\$15.00	\$2,055.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	0.00	1,605.00	SQYD	1,460.20	\$8.00	\$11,681.60
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	112.00	0.00	112.00	SQYD	112.00	\$15.00	\$1,680.00
		0001	0100	4010151	TYPE A3 SHOULDER	190.10	0.00	190.10	SQYD	190.10	\$33.87	\$6,438.69
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,414.50	-508.50	906.00	SQYD	906.00	\$55.61	\$50,382.66
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,556.00	0.00	1,556.00	CUYD	1,556.00	\$30.00	\$46,680.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,556.00	0.00	1,556.00	CUYD	1,556.00	\$13.00	\$20,228.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,047.00	0.00	2,047.00	SQFT	1,660.50	\$6.50	\$10,793.25
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	11.00	17.00	EA	17.00	\$45.00	\$765.00
		0001	0180	6161009	FLAG ASSEMBLY	6.00	2.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	200.00	50.00	250.00	EA	250.00	\$20.00	\$5,000.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	58.00	26.00	84.00	EA	84.00	\$15.00	\$1,260.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	2.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	58.00	26.00	84.00	EA	84.00	\$45.00	\$3,780.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6.00	0.00	6.00	EA	6.00	\$3,200.00	\$19,200.00
		0001	0250	6162002	RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$750.00	\$6,000.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,646.00	0.00	1,646.00	LF	1,625.00	\$17.00	\$27,625.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$123,000.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.95	\$114,240.00	\$108,528.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,367.00	0.00	1,367.00	LF	0.00	\$0.90	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,459.00	0.00	1,459.00	LF	0.00	\$0.90	\$0.00
		0001	0300	6214600A	FLOWABLE BACKFILL	1.00	0.00	1.00	CUYD	0.00	\$800.00	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,335.00	0.00	2,335.00	SQYD	2,335.00	\$2.60	\$6,071.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0330	7250415	15 IN. PIPE GROUP C	358.00	0.00	358.00	LF	358.00	\$30.00	\$10,740.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0350	8051000A	SECTION SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	1.50	\$2,450.00	\$3,675.00
		0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,250.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$14.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061019	SILT FENCE	1,115.00	0.00	1,115.00	LF	840.00	\$2.50	\$2,100.00
		0001	0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	7,248.00	0.00	7,248.00	SQYD	3,702.20	\$3.25	\$12,032.15
		0010	0410	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	425.00	\$20.18	\$8,576.50
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,153.00	\$12,612.00
			0430	6061080	(REGULAR/NO CURB) MGS END ANCHOR	4.00	0.00	4.00	EA	2.00	\$1,070.34	\$2,140.68
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	6.00		
		0010	0440	0003014	THE A GRACITIVO KITT END TERMINAL (MASIT)	0.00	0.00	0.00	EA	0.00	\$3,035.85	\$18,215.10

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

0x40	Price Total Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	Description		Line No.	Category	tract Project NTRACT No.
0040	44.70 \$10,089.40	\$5,044.70	2.00	EA	2.00	0.00	2.00	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	6064110	0450	0010	D05 J5S3234
0040 0480 9031281 POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 3.00 0.00 3.00 LF 0.00 SS4	92.00 \$0.00	\$2,892.00	0.00	CUYD	0.10	0.00	0.10	CONCRETE FOOTINGS, EMBEDDED	9031010	0460	0040	
0040 0490 9035004A SH-FLAT SHEET 6.00 0.00 6.00 SQFT 0.00 \$23	17.25 \$0.0	\$17.25	0.00	LF	18.00	0.00	18.00	2.5 IN. PSST POST - 12 GA.	9031280	0470	0040	
0070	54.45 \$0.00	\$54.45	0.00	LF	3.00	0.00	3.00	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9031281	0480	0040	
0070 0510 2160500 REMOVAL OF BRIDGES 1.00 0.00 1.00 LS 1.00 \$125,000 0070 0520 5031011A BRIDGE APPROACH SLAB (MINOR ROAD) 126,00 0.00 126,00 SQYD 126,00 \$225 0070 0530 7021212 GALVANIZED STRUCTURAL STEEL PILES (12 IN) 1,088,00 0.00 1,088,00 LF 1,076,00 \$70 0070 0540 7027000 PILE POINT REINFORCEMENT 32,00 0.00 32,00 EA 32,00 \$135 0070 0550 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 150,30 0.00 150,30 CUYD	23.52 \$0.00	\$23.52	0.00	SQFT	6.00	0.00	6.00	SH-FLAT SHEET	9035004A	0490	0040	
0070 0520 5031011A BRIDGE APPROACH SLAB (MINOR ROAD) 126.00 0.00 126.00 SQYD 126.00 \$225	70.00 \$16,100.00	\$70.00	230.00	CUYD	230.00	0.00	230.00	CLASS 1 EXCAVATION	2061000	0500	0070	
0070 0530 7021212 GALVANIZED STRUCTURAL STEEL PILES (12 IN) 1,088.00 0.00 1,088.00 LF 1,076.00 \$70 0070 0540 7027000 PILE POINT REINFORCEMENT 32.00 0.00 32.00 EA 32.00 \$135 0070 0550 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 150.30 0.00 150.30 CUYD 150.30 \$950 0070 0560 7034213 SLAB ON CONCRETE I-GIRDER 800.00 0.00 800.00 SQYD 760.00 \$325 0070 0570 7034219A TYPE D BARRIER 507.00 0.00 507.00 LF 507.00 \$90 0070 0580 7056000 TYPE 2 (32 IN), PRESTRESSED CONCRETE I-GIRDER 924.00 0.00 924.00 LF 924.00 \$200 0070 0590 7061060 REINFORCING STEEL (BRIDGES) 3,150.00 0.00 3,150.00 LB 3,150.00 LB 3,150.00 LB 15,410.00 LB 15,410.00 LB	00.00 \$125,000.00	\$125,000.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF BRIDGES	2160500	0510	0070	
0070 0540 7027000 PILE POINT REINFORCEMENT 32.00 0.00 32.00 EA 32.00 \$135 0070 0550 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 150.30 0.00 150.30 CUYD 150.30 \$950 0070 0560 7034219A TYPE D BARRIER 800.00 0.00 800.00 SQYD 760.00 \$325 0070 0580 7056000 TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER 924.00 0.00 924.00 LF 924.00 \$200 0070 0590 7061060 REINFORCING STEEL (BRIDGES) 3,150.00 0.00 3,150.00 LB 3,150.00 \$1 0070 0690 7071000 CONDUIT SYSTEM ON STRUCTURE 1.00 0.00 1.00 LB 15,410.00 \$1 0070 0610 7101000 REINFORCING STEEL (EPOXY COATED) 15,410.00 0.00 15,410.00 LB 15,410.00 \$1 0070 0620 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE <td>25.00 \$28,350.00</td> <td>\$225.00</td> <td>126.00</td> <td>SQYD</td> <td>126.00</td> <td>0.00</td> <td>126.00</td> <td>BRIDGE APPROACH SLAB (MINOR ROAD)</td> <td>5031011A</td> <td>0520</td> <td>0070</td> <td></td>	25.00 \$28,350.00	\$225.00	126.00	SQYD	126.00	0.00	126.00	BRIDGE APPROACH SLAB (MINOR ROAD)	5031011A	0520	0070	
0070 0550 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 150.30 0.00 150.30 CUYD 150.30 \$950 0070 0560 7034213 SLAB ON CONCRETE I-GIRDER 800.00 0.00 800.00 SQYD 760.00 \$325 0070 0570 7034219A TYPE D BARRIER 507.00 0.00 507.00 LF 507.00 \$90 0070 0580 7056000 TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER 924.00 0.00 924.00 LF 924.00 LB 3,150.00 LB 3,150.00 NB </td <td>70.00 \$75,320.00</td> <td>\$70.00</td> <td>1,076.00</td> <td>LF</td> <td>1,088.00</td> <td>0.00</td> <td>1,088.00</td> <td>GALVANIZED STRUCTURAL STEEL PILES (12 IN)</td> <td>7021212</td> <td>0530</td> <td>0070</td> <td></td>	70.00 \$75,320.00	\$70.00	1,076.00	LF	1,088.00	0.00	1,088.00	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	7021212	0530	0070	
0070 0560 7034213 SLAB ON CONCRETE I-GIRDER 800.00 0.00 800.00 SQYD 760.00 \$325	35.00 \$4,320.00	\$135.00	32.00	EA	32.00	0.00	32.00	PILE POINT REINFORCEMENT	7027000	0540	0070	
0070 0570 7034219A TYPE D BARRIER 507.00 0.00 507.00 LF 507.00 \$90 \$90 0070 0580 7056000 TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER 924.00 0.00 924.00 LF 924.00 \$200 0070 0590 7061060 REINFORCING STEEL (BRIDGES) 3,150.00 0.00 3,150.00 LB 3,150.00 \$1 0070 0600 7071000 CONDUIT SYSTEM ON STRUCTURE 1.00 0.00 1.00 LS 1.00 \$14,700 0070 0610 7101000 REINFORCING STEEL (EPOXY COATED) 15,410.00 0.00 15,410.00 LB 15,410.00 \$1 0070 0620 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE 6.00 0.00 6.00 EA 6.00 \$500 6.00 EA 6.00 \$500 6.00 EA 6.00 \$10 0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 8.00 EA 8.00 \$280 0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$28,277 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277 0001 0001 0001 0001 0.00 0.	50.00 \$142,785.0	\$950.00	150.30	CUYD	150.30	0.00	150.30	CLASS B CONCRETE (SUBSTRUCTURE)	7032003	0550	0070	
0070 0580 7056000 TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER 924.00 0.00 924.00 LF 924.00 \$200 0070 0590 7061060 REINFORCING STEEL (BRIDGES) 3,150.00 0.00 3,150.00 LB 3,150.00 \$1 0070 0600 7071000 CONDUIT SYSTEM ON STRUCTURE 1.00 0.00 1.00 LS 1.00 \$14,700 0070 0610 7101000 REINFORCING STEEL (EPOXY COATED) 15,410.00 0.00 15,410.00 LB 15,410.00 \$1 0070 0620 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS 6.00 0.00 6.00 EA 6.00 \$500 0070 0630 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,500 0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEAR	25.00 \$247,000.0	\$325.00	760.00	SQYD	800.00	0.00	800.00	SLAB ON CONCRETE I-GIRDER	7034213	0560	0070	
0070 0590 7061060 REINFORCING STEEL (BRIDGES) 3,150.00 0.00 3,150.00 LB 3,150.00 \$1 0070 0600 7071000 CONDUIT SYSTEM ON STRUCTURE 1.00 0.00 1.00 LS 1.00 \$14,700 0070 0610 7101000 REINFORCING STEEL (EPOXY COATED) 15,410.00 0.00 15,410.00 LB 15,410.00 \$1 0070 0620 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE 6.00 0.00 6.00 EA 6.00 \$500 6070 0630 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,500 0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD 8.00 0.00 8.00 EA 8.00 \$280 0070 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$28,277 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277 0001 0001 0001 0.00	90.00 \$45,630.00	\$90.00	507.00	LF	507.00	0.00	507.00	TYPE D BARRIER	7034219A	0570	0070	
0070 0600 7071000 CONDUIT SYSTEM ON STRUCTURE 1.00 0.00 1.00 LS 1.00 \$14,700 0070 0610 7101000 REINFORCING STEEL (EPOXY COATED) 15,410.00 0.00 15,410.00 LB 15,410.00 \$1 0070 0620 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS 6.00 0.00 6.00 EA 6.00 \$500 0070 0630 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,500 0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD (TAPERED) 8.00 0.00 8.00 EA 8.00 \$280 0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$28,277	00.00 \$184,800.0	\$200.00	924.00	LF	924.00	0.00	924.00	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	7056000	0580	0070	
0070 0610 7101000 REINFORCING STEEL (EPOXY COATED) 15,410.00 0.00 15,410.00 LB 15,410.00 \$1 0070 0620 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS 6.00 0.00 6.00 EA 6.00 \$500 0070 0630 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,500 0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD (TAPERED) 8.00 0.00 8.00 EA 8.00 \$280 0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$8,760 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277	\$1.60 \$5,040.0	\$1.60	3,150.00	LB	3,150.00	0.00	3,150.00	REINFORCING STEEL (BRIDGES)	7061060	0590	0070	
0070 0620 7123301 STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS 6.00 0.00 6.00 EA 6.00 \$500 0070 0630 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,500 0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD (TAPERED) 8.00 0.00 8.00 EA 8.00 \$280 0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$28,277 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277	00.00 \$14,700.00	\$14,700.00	1.00	LS	1.00	0.00	1.00	CONDUIT SYSTEM ON STRUCTURE	7071000	0600	0070	
GIRDERS 0070 0630 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,500 0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD (TAPERED) 8.00 0.00 8.00 EA 8.00 \$280 0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$8,760 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277	\$1.70 \$26,197.00	\$1.70	15,410.00	LB	15,410.00	0.00	15,410.00	REINFORCING STEEL (EPOXY COATED)	7101000	0610	0070	
0070 0640 7161002 LAMINATED NEOPRENE BEARING PAD 24.00 0.00 24.00 EA 24.00 \$180 0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD (TAPERED) 8.00 0.00 8.00 EA 8.00 \$280 0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$8,760 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277	00.00 \$3,000.00	\$500.00	6.00	EA	6.00	0.00	6.00		7123301	0620	0070	
0070 0650 7161003 LAMINATED NEOPRENE BEARING PAD (TAPERED) 8.00 0.00 8.00 EA 8.00 \$280 0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$8,760 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277	00.00 \$3,000.0	\$1,500.00	2.00	EA	2.00	0.00	2.00	VERTICAL DRAIN AT END BENTS	7151001	0630	0070	
0001 5001 6189901 MISC.Mobilization Adjusted for Contract Bond 0.00 1.00 1.00 LS 1.00 \$8,760 0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277	80.00 \$4,320.0	\$180.00	24.00	EA	24.00	0.00	24.00	LAMINATED NEOPRENE BEARING PAD	7161002	0640	0070	
0001 5002 4019901 MISC.Optional Pavement Variable Depth 0.00 1.00 1.00 LS 1.00 \$28,277	80.00 \$2,240.0	\$280.00	8.00	EA	8.00	0.00	8.00	LAMINATED NEOPRENE BEARING PAD (TAPERED)	7161003	0650	0070	
	60.00 \$8,760.0	\$8,760.00	1.00	LS	1.00	1.00	0.00	MISC.Mobilization Adjusted for Contract Bond	1 6189901	5001	0001	
0001 5003 8061006 ALTERNATE DITCH CHECK 0.00 200.00 200.00 LF 200.00 \$10	77.68 \$28,277.6	\$28,277.68	1.00	LS	1.00	1.00	0.00	MISC.Optional Pavement Variable Depth	2 4019901	5002	0001	
	10.50 \$2,100.0	\$10.50	200.00	LF	200.00	200.00	0.00	ALTERNATE DITCH CHECK	3 8061006	5003	0001	
Project J5S3234 - Total Value Posted to Date as of Report Generated Date	\$1,520,580.7							ate as of Report Generated Date	alue Posted to D	otal Value	J5S3234 - T	Project .

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

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

Project: J5S3234

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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/30/20	10/1/20	0.30	LS	Route D Sta. 16+36.61 to Sta. 23+20					
0030	2035000	UNCLASSIFIED EXCAVATION	9/21/20	10/1/20	150.10	CUYD	Sta. 16+36.61 to Sta. 19+38.23					Quantity Rounded down to reflex final pay total
0040	2035500	EMBANKMENT IN PLACE	9/21/20	10/1/20	2,329.00	CUYD	Sta. 16+36.61 to Sta. 19+38.23					
0050	2036000	COMPACTING EMBANKMENT	9/21/20	10/1/20	125.00	CUYD	Sta. 16+36.61 to Sta. 19+38.23					
0800	3040504	TYPE 5 AGGREGATE FOR BASE	9/22/20	10/1/20	85.40	SQYD	Sta. 21+37.83 to Sta. 23+20.00 Shoulder					
				10/1/20	404.80	SQYD	Sta. 21+37.83 to Sta. 23+20.00					
			9/23/20	10/1/20	104.70	SQYD	Sta. 16+36.61 to Sta. 18+62.17 Shoulder					
				10/1/20	501.20	SQYD	Sta. 16+36.61 to Sta. 18+62.17					
0100	4010151	TYPE A3 SHOULDER	9/28/20	10/1/20	85.40	SQYD	Sta. 21+37.83 to Sta. 23+20.00					
				10/1/20	104.70	SQYD	Sta. 16+36.61 to Sta. 18+62.17					
0110	4019905	MISC.	9/28/20	10/1/20	404.80	SQYD	Sta. 21+37.83 to Sta. 23+20.00					
				10/1/20	501.20	SQYD	Sta. 16+36.61 to Sta. 18+62.17					
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/21/20	10/1/20	599.70	CUYD	Sta. 18+62.17 to Sta. 19+38.23					
				10/1/20	656.30	CUYD	Sta. 20+64.57 to Sta. 21+37.83					Quantity rounded down to show final pay total
0130	6113040	PLACING TYPE 2 ROCK BLANKET	9/21/20	10/1/20	599.70	CUYD	Sta. 18+62.17 to Sta. 19+38.23					
				10/1/20	656.30	CUYD	Sta. 20+64.57 to Sta. 21+37.83					Quantity rounded down to match pay total
0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/21/20	10/1/20	924.60	SQYD	Sta. 18+62.17 to Sta. 19+38.23					
				10/1/20	1,010.40	SQYD	Sta. 20+64.57 to Sta. 21+37.83					Quantity rounded up to match final pay total
0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/30/20	10/1/20	0.35	LS	Route D Sta. 16+36.61 to Sta. 23+20					
0350	8051000A	SEEDING - COOL SEASON MIXTURES	9/30/20	10/1/20	1.32	ACRE	Route D Sta. 16+36.61 to Sta. 23+20					
0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	9/30/20	10/1/20	3,500.00	SQYD	Route D Sta. 16+36.61 to Sta. 23+20					
0410	6061060	MGS GUARDRAIL	9/28/20	10/1/20	212.50	LF	Sta. 1179+24.56 to Sta. 1181+98.57					
				10/1/20	212.50	LF	Sta. 1181+14.05 to Sta. 1183+88.06					
0420	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/29/20	10/1/20	4.00	EA	NW, NE, SW, and SE Corner of Bridge A8817					
0430	6061080	MGS END ANCHOR	9/28/20	10/1/20	1.00	EA	Sta. 1179+24.56 to Sta. 1181+98.57					
				10/1/20	1.00	EA	Sta. 1181+14.05 to Sta. 1183+88.06					
0440	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/28/20	10/1/20	1.00		Sta. 1179+24.56 to Sta. 1181+98.57					
				10/1/20	1.00		Sta. 1181+14.05 to Sta. 1183+88.06					
			9/29/20	10/1/20	4.00	EA	NW, NE, SW, and SE Corner of Bridge A8817					
5003	8061006	ALTERNATE DITCH CHECK	9/18/20	10/1/20	70.00	LF	NW Ditch next to Route D and SW Ditch along outer Road and I-70					

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		5	Jun 16, 2020	SYSTEM	(\$1,102.00)	
				6	Jul 1, 2020	SYSTEM	(\$1,102.00)	
				7	Jul 15, 2020	SYSTEM	(\$1,102.00)	
				8	Aug 3, 2020	SYSTEM	(\$1,102.00)	
				9	Aug 17, 2020	SYSTEM	(\$1,102.00)	
				10	Sep 1, 2020	SYSTEM	(\$1,102.00)	
				11	Sep 16, 2020	SYSTEM	(\$39,729.00)	
				12	Oct 1, 2020	SYSTEM	(\$83,980.00)	
			- Total				(\$130,321.00)	
	Material - Total						(\$130,321.00)	
	EMBANKMENT IN PLACE	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,102.00	
				7	Jul 15, 2020	SYSTEM	\$1,102.00	
				8	Aug 3, 2020	SYSTEM	\$1,102.00	
				9	Aug 17, 2020	SYSTEM	\$1,102.00	
				10	Sep 1, 2020	SYSTEM	\$1,102.00	
				11	Sep 16, 2020	SYSTEM	\$1,102.00	
				12	Oct 1, 2020	SYSTEM	\$39,729.00	
			- Total				\$46,341.00	
	MaterialCredit - Total						\$46,341.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$1,102.00	Prompt Payment for Materials Discrepancy
				12	Oct 1, 2020	webers1	\$44,251.00	Prompt Payment for Materials Discrepancy
			MDPA - Tota	al			\$45,353.00	
	EMBANKMENT IN PLACE		PPPS	11	Sep 15, 2020	webers1	\$38,627.00	Prompt Payment for Materials Discrepancy
			PPPS - Tota	ı			\$38,627.00	
	Other Item Adjustment - Total						\$83,980.00	
0040	- Total						\$0.00	
0050	COMPACTING EMBANKMENT	Material		5	Jun 16, 2020	SYSTEM	(\$336.00)	
				6	Jul 1, 2020	SYSTEM	(\$336.00)	
				7	Jul 15, 2020	SYSTEM	(\$336.00)	
				8	Aug 3, 2020	SYSTEM	(\$336.00)	
				9	Aug 17, 2020	SYSTEM	(\$336.00)	
				10	Sep 1, 2020	SYSTEM	(\$336.00)	
				11	Sep 16, 2020	SYSTEM	(\$872.00)	
				12	Oct 1, 2020	SYSTEM	(\$1,372.00)	
			- Total				(\$4,260.00)	
	Material - Total						(\$4,260.00)	

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Compact Note	COMPACTING EMBANNMENT Material Credit Vision Compact Com									
A	1	Line	Description		Adjustment				Amount	Remarks
B	Aug. SYSTEM \$338.00	0050	COMPACTING EMBANKMENT	MaterialCredit		6		SYSTEM	\$336.00	
Substitute	2000 2000					7		SYSTEM	\$336.00	
10 Sep 1, 2000 20	10 Sep 11 SySTEM \$338.00 11 Sep 16 SySTEM \$338.00 12 Oct 11 SySTEM \$338.00 12 Oct 11 SySTEM \$3288.00 13 Sep 16 SySTEM \$3288.00 14 Sep 16 SySTEM \$3288.00 15 Sep 16 SySTEM \$3288.00 16 SySTEM \$3288.00 17 SySTEM \$3288.00 17 SySTEM \$3288.00 18 SySTEM \$338.00 Frompt Payment for Materials Discrepancy 18 Sep 18 SySTEM \$338.00 Frompt Payment for Materials Discrepancy 18 Sep 18 SySTEM \$338.00 Frompt Payment for Materials Discrepancy 19 SySTEM \$338.00 Frompt Payment for Materials Discrepancy 10 SySTEM \$32912.00 11 SySTEM \$32912.00 12 SySTEM \$32912.00 13 SySTEM \$32912.00 14 SySTEM \$32912.00 15 SySTEM \$32912.00 16 SySTEM \$32912.00 17 SySTEM \$32912.00 18 SySTEM \$32912.00 19 Aug 17 SySTEM \$32912.00 10 SySTEM \$32912.00 11 SySTEM \$32912.00 12 SySTEM \$32912.00 13 SySTEM \$32912.00 14 SySTEM \$32912.00 15 SySTEM \$32912.00 16 SySTEM \$32912.00 17 SySTEM \$32912.00 18 SySTEM \$32912.00 19 SySTEM \$32912.00 10 SySTEM \$32912.00 11 SySTEM \$32912.00 12 SySTEM \$32912.00 13 SySTEM \$32912.00 14 SySTEM \$32912.00 15 SySTEM \$32912.00 16 SySTEM \$32912.00 17 SySTEM \$32912.00 18 SySTEM \$32912.00 19 SySTEM \$32912.00 10 SySTEM \$32912.00 11 SySTEM \$32912.00 12 SySTEM \$32912.00 13					8	Aug 3, 2020	SYSTEM	\$336.00	
11 Sep 16, SYSTEM SS02.00	11 Sept. SySTEM S338.00					9	Aug 17, 2020	SYSTEM	\$336.00	
2004 270	2020 12 2021 SYSTEM					10	Sep 1, 2020	SYSTEM	\$336.00	
Total \$2,000 \$2,088.00	Total 1000					11		SYSTEM	\$336.00	
MaterialCredit - Total S2,888.60 Prompt Payment for Materials Discrepancy	Material Crodit - Total					12		SYSTEM	\$872.00	
Material Credit - Total	Material Credit - Total				- Total				\$2,888.00	
COMPACTING EMBANKMENT	COMPACTING EMBANKMENT Ober tiem Adjustment MDPA 5		MaterialCredit - Total							
12	12				MDPA	5		webers1		Prompt Payment for Materials Discrepancy
COMPACTING EMBANKMENT	PPPS 11 Sep 15 webers1 \$536.00 Prompt Payment for Materials Discrepancy					12	Oct 1,	webers1	\$500.00	Prompt Payment for Materials Discrepancy
COMPACTING EMBANKMENT	PPPS 11 Sep 15 Webers1 \$536.00				MDPA - Tota	al			\$836.00	
Cher Item Adjustment - Total \$1,372.00	Other Item Adjustment - Total S1,372.00 S0.00		COMPACTING EMBANKMENT					webers1		Prompt Payment for Materials Discrepancy
Company Comp	Other Item Adjustment - Total S1,372.00 S0.00				PPPS - Tota	ıl			\$536.00	
Sept	Social Second S									
Type 5 Aggregate For BASE (4 IN. THICK)	Type 5 AGGREGATE FOR BASE (4 N. THICK) Material	0050	•							
BASE (4 IN. THICK)	BASE (4 IN. THICK) 6 Jul 1, SYSTEM (\$2,912.80) 7 JUL 15, SYSTEM (\$2,912.80) 8 Aug 3, 2000 9 Aug 17, SYSTEM (\$2,912.80) 10 Sep 1, SYSTEM (\$2,912.80) 11 Sep 16, SYSTEM (\$2,912.80) 12 Oct 1, SYSTEM (\$2,912.80) 12 Dot 1, SYSTEM (\$2,912.80) 12 Dot 1, SYSTEM (\$2,912.80) 12 Dot 1, SYSTEM (\$2,912.80) 13 Sep 16, SYSTEM (\$2,912.80) 14 Sep 16, SYSTEM (\$2,912.80) 15 Sep 1, SYSTEM (\$2,912.80) 16 Jul 1, SYSTEM (\$2,912.80) 17 SYSTEM (\$2,912.80) 18 SYSTEM (\$2,912.80) 19 Aug 17, SYSTEM \$2,912.80 2000 10 Sep 1, SYSTEM \$2,912.80 2000 10 Sep 1, SYSTEM \$2,912.80 2000 11 Sep 16, SYSTEM \$2,912.80 2000 11 Sep 1, SYSTEM \$2,912.80 2000 12 Oct 1, SYSTEM \$2,912.80 2000 12 Sep 1, SYSTEM \$2,912.80 2000 12 Sep 1, SYSTEM \$2,912.80 2000 12 Sep 1, SYSTEM \$2,912.80 2000 12 Poct 1, SYSTEM \$2,912.80 2000			Material		5	Jun 16	SYSTEM		
2020 7 Jul 15, 2020 8 Aug 3, 2020 9 Aug 17, 2020 11 Sep 16, 2020	2020 7	0000					2020			
2020	2020 8						2020			
2020 9 Aug 17, SYSTEM (\$2,912.80) 10 Sep 1, SYSTEM (\$2,912.80) 11 Sep 16, SYSTEM (\$2,912.80) 12 Oct 1, SYSTEM (\$11,681.60) 12 Oct 1, SYSTEM (\$32,071.20) 12 Oct 1, SYSTEM (\$32,071.20) 13 Oct 1, SYSTEM (\$32,071.20) 14 Oct 1, SYSTEM (\$32,071.20) 15 Oct 1, SYSTEM (\$32,071.20) 17 Oct 1, SYSTEM (\$32,071.20) 18 Oct 1, SYSTEM (\$32,071.20) 18 Oct 1, SYSTEM (\$32,071.20) 19 Oct 1, SYSTEM (\$32,071.20) 10 Oct 1, SYSTEM (\$32,071.20)	Page						2020			
10 Sep 1, 2020 SYSTEM (\$2,912.80)	10 Sep 1, 2020 10 Sep 1, 2020 11 Sep 16, 2020 12 Oct 1, 2020 12 SySTEM (\$2,912.80) 13 Sep 16, 2020 14 Sep 16, 2020 15 SySTEM (\$11,681.60) 16 SySTEM (\$11,681.60) 17 SySTEM (\$2,912.80) 18 SySTEM (\$2,912.80) 19 SySTEM (\$2,912.80) 10 Sep 1, 2020 10 Sep 1, 2020 10 Sep 1, 2020 11 Sep 16, SYSTEM (\$2,912.80 10 Sep 1, 2020 11 Sep 16, SYSTEM (\$2,912.80 12 Oct 1, SYSTEM (\$2,912.80 13 Sep 16, SYSTEM (\$2,912.80 14 Sep 16, SYSTEM (\$2,912.80 15 Sep 16, SYSTEM (\$2,912.80 16 Sep 1, 2020 17 Sep 16, SYSTEM (\$2,912.80 18 Sep 16, SYSTEM (\$2,912.80 19 Sep 1, 2020 10 Sep 1, 2020 11 Sep 16, SYSTEM (\$2,912.80 12 Oct 1, SYSTEM (\$2,912.80 13 Sep 16, SYSTEM (\$2,912.80 14 Sep 16, SYSTEM (\$2,912.80 15 Sep 16, SYSTEM (\$2,912.80 16 SySTEM (\$2,912.80 17 Sep 16, SYSTEM (\$2,912.80 18 Sep 16, SYSTEM (\$2,912.80 19 Sep 16, SYSTEM (\$2,912.80 10 Sep 1, SYSTEM (\$2,912.80 10 Sep 1, SYSTEM (\$2,912.80 11 Sep 16, SYSTEM (\$2,912.80 12 Oct 1, SYSTEM (\$2,912.80 13 Sep 16, SYSTEM (\$2,912.80 14 Sep 16, SYSTEM (\$2,912.80 15 Sep 16, SYSTEM (\$2,912.80 16 Sep 16, SYSTEM (\$2,912.80 17 Sep 16, SYSTEM (\$2,912.80 18 Sep 16, SYSTEM (\$2,912.80 19 Sep 16, SYSTEM (\$2,912.80 10 Sep 16, SYSTEM (\$2,912.80 1						2020			
11 Sep 16, 2020 2							2020			
2020 12 Oct 1, 2020 SYSTEM (\$11,681.60)	2020 12 Oct 1, 2020 SYSTEM (\$11,681.60)						2020			
- Total (\$32,071.20) Material - Total (\$32,071.20) TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) 6	Total Total (\$32,071.20)						2020			
Material - Total	Material - Total					12		SYSIEM	,	
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) 6	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MaterialCredit 6 Jul 1, 2020				- I otal					
BASE (4 IN. THICK) 2020	BASE (4 IN. THICK) 7		Material - Total						(\$32,071.20)	
2020	2020 8			MaterialCredit		6		SYSTEM	\$2,912.80	
2020 9 Aug 17, 2020 \$2,912.80	2020 9					7		SYSTEM	\$2,912.80	
2020 10 Sep 1, 2020 11 Sep 16, 2020 12 Oct 1, 2020 SYSTEM \$2,912.80 12 Oct 1, 2020 SYSTEM \$2,912.80 12 Oct 1, 2020 SYSTEM \$2,912.80 12 Oct 1, 2020 SYSTEM \$20,389.60 System \$20,389.60 System \$20,389.60 System \$20,389.60 System	10 Sep 1, 2020 11 Sep 16, 2020 12 Oct 1, 2020 12 Oct 1, 2020 SYSTEM \$2,912.80 12 Oct 1, 2020 SYSTEM \$2,912.80 13 Oct 1, 2020 SYSTEM \$2,912.80 14 Oct 1, 2020 SYSTEM \$2,912.80 SYSTEM					8	Aug 3, 2020	SYSTEM	\$2,912.80	
2020 11 Sep 16, 2020 12 Oct 1, 2020 SYSTEM \$2,912.80	2020 11 Sep 16, 2020 12 Oct 1, 2020 12 Oct 1, 2020 14 2020 15 2020 15 2020 16 2020 17 2020 18 2020 2020 18					9	2020	SYSTEM	\$2,912.80	
2020 12 Oct 1, 2020 \$2,912.80 - Total \$20,389.60 S20,389.60	2020 12					10	Sep 1, 2020	SYSTEM	\$2,912.80	
2020 - Total \$20,389.60	2020 2						2020			
MaterialCredit - Total \$20,389.60	MaterialCredit - Total \$20,389.60 TYPE 5 AGGREGATE FOR Other Item MDPA 5 Jun 16, webers1 \$2,912.80 Prompt Payment for Materials Discrepancy					12		SYSTEM		
	TYPE 5 AGGREGATE FOR Other Item MDPA 5 Jun 16, webers1 \$2,912.80 Prompt Payment for Materials Discrepancy				- Total				\$20,389.60	
			MaterialCredit - Total						\$20,389.60	
					MDPA	5	Jun 16, 2020	webers1	\$2,912.80	Prompt Payment for Materials Discrepancy

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	12	Oct 1, 2020	webers1	\$8,768.80	Prompt Payment for Materials Discrepancy
			MDPA - Tot	al			\$11,681.60	
	Other Item Adjustment - Total						\$11,681.60	
0080 -	· Total						\$0.00	
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jun 16, 2020	SYSTEM	(\$1,680.00)	
				6	Jul 1, 2020	SYSTEM	(\$1,680.00)	
				7	Jul 15, 2020	SYSTEM	(\$1,680.00)	
				8	Aug 3, 2020	SYSTEM	(\$1,680.00)	
				9	Aug 17, 2020	SYSTEM	(\$1,680.00)	
				10	Sep 1, 2020	SYSTEM	(\$1,680.00)	
				11	Sep 16, 2020	SYSTEM	(\$1,680.00)	
				12	Oct 1, 2020	SYSTEM	(\$1,680.00)	
			- Total				(\$13,440.00)	
	Material - Total						(\$13,440.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,680.00	
				7	Jul 15, 2020	SYSTEM	\$1,680.00	
				8	Aug 3, 2020	SYSTEM	\$1,680.00	
				9	Aug 17, 2020 Sep 1,	SYSTEM	\$1,680.00 \$1,680.00	
				11	2020 Sep 16,	SYSTEM	\$1,680.00	
				12	2020 Oct 1,	SYSTEM	\$1,680.00	
			Tetal		2020			
	Material One dit. Total		- Total				\$11,760.00	
	MaterialCredit - Total	Otherstand	MPDA	-	l 40	ham4	\$11,760.00	Propert Property for Materials Discourses
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		MDPA Total		Jun 16, 2020	webers1	\$1,680.00	Prompt Payment for Materials Discrepancy
	Other Item Adjustment - Total		MDPA - Tot	ai			\$1,680.00 \$1,680.00	
0000								
0100	TYPE A3 SHOULDER	Material		12	Oct 1, 2020	SYSTEM	\$0.00 (\$6,438.69)	
			- Total				(\$6,438.69)	
	Material - Total		- Total				(\$6,438.69)	
	TYPE A3 SHOULDER	Other Item Adjustment	MDPA	12	Oct 1, 2020	webers1	\$6,438.69	Prompt Payment for Materials Discrepancy
		,	MDPA - Tot	al			\$6,438.69	
	Other Item Adjustment - Total						\$6,438.69	
0100	· Total						\$0.00	
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Aug 3, 2020	SYSTEM	(\$9,000.00)	
			- Total				(\$9,000.00)	
	Material - Total						(\$9,000.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$9,000.00	
			- Total				\$9,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MaterialCredit - Total						\$9,000.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$9,000.00	Working with Materials to resolve Discrepancy
				9	Aug 17, 2020	webers1	(\$9,000.00)	Resolves PPPS from Estimate 8
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0120 -	- Total						\$0.00	
0170	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$495.00)	
				8	Aug 3, 2020	SYSTEM	\$495.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0170 -	- Total						\$0.00	
0180	FLAG ASSEMBLY	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$40.00)	
				8	Aug 3, 2020	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0180 -	- Total						\$0.00	
0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,000.00)	
				7	Jul 15, 2020	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0190 -	- Total						\$0.00	
0210	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$390.00)	
				8	Aug 3, 2020	SYSTEM	\$390.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - T		Aug 3,	SYSTEM		all previous payment estimates. Price Adjustments of ',15.00000 -
	Overrun - Total		Overrun - T		Aug 3,	SYSTEM	\$390.00	all previous payment estimates. Price Adjustments of ',15.00000 -
0210 -	Overrun - Total - Total		Overrun - T		Aug 3,	SYSTEM	\$390.00	all previous payment estimates. Price Adjustments of ',15.00000 -
0210 - 0220		Overrun	Overrun - T	otal	Aug 3, 2020	SYSTEM	\$390.00 \$0.00 \$0.00	all previous payment estimates. Price Adjustments of ',15.00000 -
	- Total	Overrun		otal	Aug 3, 2020		\$390.00 \$0.00 \$0.00	all previous payment estimates. Price Adjustments of ',15.00000 -
	- Total	Overrun		6 7	Aug 3, 2020 Jul 1, 2020 Jul 15,	SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00)	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 -
	- Total	Overrun	Overrun	6 7	Aug 3, 2020 Jul 1, 2020 Jul 15,	SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00)	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 -
0220	- Total FLASHING ARROW PANEL	Overrun	Overrun	6 7	Aug 3, 2020 Jul 1, 2020 Jul 15,	SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00) \$1,000.00	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 -
0220	- Total FLASHING ARROW PANEL Overrun - Total	Overrun	Overrun	6 7 otal	Aug 3, 2020 Jul 1, 2020 Jul 15,	SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00) \$1,000.00	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 -
0220	Total FLASHING ARROW PANEL Overrun - Total Total SEQUENTIAL FLASHING		Overrun - T	6 7 otal	Jul 1, 2020 Jul 15, 2020 Jul 15,	SYSTEM SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00) \$1,000.00 \$0.00 \$0.00	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 -
0220	Total FLASHING ARROW PANEL Overrun - Total Total SEQUENTIAL FLASHING		Overrun - T	6 7 otal 6 8	Jul 1, 2020 Jul 1, 2020 Jul 15, 2020 Aug 3,	SYSTEM SYSTEM SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00) \$1,000.00 \$0.00 \$0.00 (\$1,170.00)	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - all previous payment estimates. Price Adjustments of ',45.00000 -
0220	Total FLASHING ARROW PANEL Overrun - Total Total SEQUENTIAL FLASHING		Overrun - T	6 7 otal 6 8	Jul 1, 2020 Jul 1, 2020 Jul 15, 2020 Aug 3,	SYSTEM SYSTEM SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00) \$1,000.00 \$0.00 \$0.00 (\$1,170.00)	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - all previous payment estimates. Price Adjustments of ',45.00000 -
0220 0220 - 0230	Total FLASHING ARROW PANEL Overrun - Total Total SEQUENTIAL FLASHING WARNING LIGHT		Overrun - T	6 7 otal 6 8	Jul 1, 2020 Jul 1, 2020 Jul 15, 2020 Aug 3,	SYSTEM SYSTEM SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00) \$1,000.00 \$0.00 \$0.00 (\$1,170.00) \$1,170.00	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - all previous payment estimates. Price Adjustments of ',45.00000 -
0220 0220 - 0230	Total FLASHING ARROW PANEL Overrun - Total Total SEQUENTIAL FLASHING WARNING LIGHT Overrun - Total		Overrun - T	6 7 otal 6 8	Jul 1, 2020 Jul 1, 2020 Jul 15, 2020 Aug 3,	SYSTEM SYSTEM SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 (\$1,000.00) \$1,000.00 \$0.00 \$0.00 (\$1,170.00) \$1,170.00	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - all previous payment estimates. Price Adjustments of ',45.00000 -
0220 - 0220 - 0230	Total FLASHING ARROW PANEL Overrun - Total Total SEQUENTIAL FLASHING WARNING LIGHT Overrun - Total PERMANENT EROSION	Overrun	Overrun - T	otal 6 7 otal 6 8	Jul 1, 2020 Jul 15, 2020 Jul 15, 2020 Aug 3, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$390.00 \$0.00 \$0.00 \$0.00 \$1,000.00) \$1,000.00 \$0.00 \$0.00 \$1,170.00) \$1,170.00 \$0.00 \$0.00 \$0.00 \$0.00	all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - all previous payment estimates. Price Adjustments of ',45.00000 -

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$1,040.00	
			- Total				\$1,040.00	
	MaterialCredit - Total						\$1,040.00	
0310 -	· Total						\$0.00	
0330	15 IN. PIPE GROUP C	Material		11	Sep 16, 2020	SYSTEM	(\$10,740.00)	
				12	Oct 1, 2020	SYSTEM	(\$10,740.00)	
			- Total				(\$21,480.00)	
	Material - Total						(\$21,480.00)	
	15 IN. PIPE GROUP C	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$10,740.00	
			- Total				\$10,740.00	
	MaterialCredit - Total						\$10,740.00	
	15 IN. PIPE GROUP C	Other Item Adjustment	PPPS		Sep 15, 2020	webers1	\$10,740.00	Prompt Payment for Materials Discrepancy
	Other Item Adjustment Tetal		PPPS - Tota				\$10,740.00	
0330	Other Item Adjustment - Total Total						\$10,740.00 \$0.00	
0350	SEEDING - COOL SEASON MIXTURES	Material		6	Jul 1, 2020	SYSTEM	(\$441.00)	
				7	Jul 15, 2020	SYSTEM	(\$441.00)	
				8	Aug 3, 2020	SYSTEM	(\$441.00)	
				9	Aug 17, 2020	SYSTEM	(\$441.00)	
				10	Sep 1, 2020	SYSTEM	(\$441.00)	
				11	Sep 16, 2020	SYSTEM	(\$441.00)	
			Total	12	Oct 1, 2020	SYSTEM	(\$3,675.00)	
	Material - Total		- Total				(\$6,321.00)	
		MaterialCredit		7	Jul 15, 2020	SYSTEM	(\$6,321.00) \$441.00	
				8	Aug 3, 2020	SYSTEM	\$441.00	
				9	Aug 17, 2020	SYSTEM	\$441.00	
				10	Sep 1, 2020	SYSTEM	\$441.00	
				11	Sep 16, 2020	SYSTEM	\$441.00	
				12	Oct 1, 2020	SYSTEM	\$441.00	
	Material Credit Tetal		- Total				\$2,646.00	
	MaterialCredit - Total	Other Item	MDPA	12	Oct 1	webo4	\$2,646.00	Prompt Dayment for Materials Discrepancy
	SEEDING - COOL SEASON MIXTURES	Adjustment	MDPA - Tota		Oct 1, 2020	webers1	\$3,234.00 \$3,234.00	Prompt Payment for Materials Discrepancy
	SEEDING - COOL SEASON		PPPS		Jul 1,	webers1	\$441.00	Working with Materials to resolve discrepancy
	MIXTURES		PPPS - Tota		2020	webels1	\$441.00	TVOINING WILL INICIDENCE OF CONTROL OF CONTR
	Other Item Adjustment - Total		1018				\$3,675.00	
0350	· Total						\$0.00	
0410	MGS GUARDRAIL	Material		12	Oct 1,	SYSTEM	(\$8,576.50)	
3.10					2020	J . Z . W	(+5,5.0.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410		Material	- Total				(\$8,576.50)	
	Material - Total						(\$8,576.50)	
	MGS GUARDRAIL	Other Item Adjustment	MDPA		Oct 1, 2020	webers1	\$8,576.50	Prompt Payment for Materials Discrepancy
			MDPA - Tot	al			\$8,576.50	
	Other Item Adjustment - Total						\$8,576.50	
0410 -							\$0.00	
0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		12	Oct 1, 2020	SYSTEM	(\$12,612.00)	
			- Total				(\$12,612.00)	
	Material - Total						(\$12,612.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	MDPA	12	Oct 1, 2020	webers1	\$12,612.00	Prompt Payment for Materials Discrepancy
			MDPA - Tot	al			\$12,612.00	
	Other Item Adjustment - Total						\$12,612.00	
0420 -	Total						\$0.00	
0430	MGS END ANCHOR	Material		12	Oct 1, 2020	SYSTEM	(\$2,140.68)	
			- Total				(\$2,140.68)	
	Material - Total						(\$2,140.68)	
	MGS END ANCHOR	Other Item Adjustment	MDPA		Oct 1, 2020	webers1	\$2,140.68	Prompt Payment for Materials Discrepancy
			MDPA - Tot	al			\$2,140.68	
	Other Item Adjustment - Total						\$2,140.68	
0430 -	Total						\$0.00	
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		12	Oct 1, 2020	SYSTEM	(\$18,215.10)	
			- Total				(\$18,215.10)	
	Material - Total	011 11	MPDA	40	0.14	1 1	(\$18,215.10)	D. 10 16 March St
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA - Tota		Oct 1, 2020	webers1	\$18,215.10 \$18,215.10	Prompt Payment for Materials Discrepancy
	Other Item Adjustment - Total		IIIDI A TOL	<u> </u>			\$18,215.10	
0440 -							\$0.00	
0450	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		10	Sep 1, 2020	SYSTEM	(\$10,089.40)	
				11	Sep 16, 2020	SYSTEM	(\$10,089.40)	
				12	Oct 1, 2020	SYSTEM	(\$10,089.40)	
			- Total				(\$30,268.20)	
	Material - Total						(\$30,268.20)	
	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$10,089.40	
			- Total	12	Oct 1, 2020	SYSTEM	\$10,089.40	
	Material Credit - Total		- Total				\$20,178.80	
	MaterialCredit - Total	Other Item	MDD4	10	Sen 1	webs4	\$20,178.80	Prompt Doumont for Motorial Diseases
	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Other Item Adjustment	MDPA - Tota		Sep 1, 2020	webers1	\$10,089.40 \$10,089.40	Prompt Payment for Material Discrepancy
	Other Item Adjustment - Total						\$10,089.40	
0450 -							\$10,089.40	
0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Sep 16, 2020	SYSTEM	(\$28,350.00)	
	,			12	Oct 1,	SYSTEM	(\$28,350.00)	

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Line	Description	Adjustment	Other	Est.	Crostod	Created	Amount	Demarka
Line	Description	Adjustment Type	Adjustment Type		Created Date	By	Amount	Remarks
0520	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2020			
			- Total				(\$56,700.00)	
	Material - Total						(\$56,700.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$28,350.00	
			- Total				\$28,350.00	
	MaterialCredit - Total						\$28,350.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	PPPS	11	Sep 15, 2020	webers1	\$28,350.00	Prompt Payment for Materials Discrepancy
			PPPS - Tota	al			\$28,350.00	
	Other Item Adjustment - Total						\$28,350.00	
0520 -	Total						\$0.00	
0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		6	Jul 1, 2020	SYSTEM	(\$16,590.00)	
				7	Jul 15, 2020	SYSTEM	(\$46,620.00)	
				8	Aug 3, 2020	SYSTEM	(\$74,970.00)	
			- Total				(\$138,180.00)	
	Material - Total						(\$138,180.00)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		7	Jul 15, 2020	SYSTEM	\$16,590.00	
				8	Aug 3, 2020	SYSTEM	\$46,620.00	
				9	Aug 17, 2020	SYSTEM	\$74,970.00	
			- Total				\$138,180.00	
	MaterialCredit - Total						\$138,180.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1	\$16,590.00	Working with Materials to resolve discrepancy
				7	Jul 16, 2020	webers1	\$30,030.00	Working on material sample record to resolve discrepancy
				8	Aug 3, 2020	webers1	\$28,350.00	Working with Materials to resolve Discrepancy
				9	Aug 17, 2020	webers1	(\$74,970.00)	Resolves PPPS from Estimates 6, 7, and 8
			PPPS - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0530	· Total						\$0.00	
0540	PILE POINT REINFORCEMENT	Material		6	Jul 1, 2020	SYSTEM	(\$1,080.00)	
				7	Jul 15, 2020	SYSTEM	(\$2,700.00)	
				8	Aug 3, 2020	SYSTEM	(\$4,320.00)	
			- Total				(\$8,100.00)	
	Material - Total						(\$8,100.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		7	Jul 15, 2020	SYSTEM	\$1,080.00	
				8	Aug 3, 2020	SYSTEM	\$2,700.00	
				9	Aug 17, 2020	SYSTEM	\$4,320.00	
			- Total				\$8,100.00	
	MaterialCredit - Total						\$8,100.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1	\$1,080.00	Working with Materials to resolve discrepancy
		,						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	PILE POINT REINFORCEMENT	Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$1,620.00	Working with Materials to resolve Discrepancy
				9	Aug 17, 2020	webers1	(\$4,320.00)	Resolves PPPS for Estimates 6, 7 and 8
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0540 -	· Total						\$0.00	
0550	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 15, 2020	SYSTEM	(\$68,970.00)	
				8	Aug 3, 2020	SYSTEM	(\$142,785.00)	
			- Total				(\$211,755.00)	
	Material - Total						(\$211,755.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$68,970.00	
				9	Aug 17, 2020	SYSTEM	\$142,785.00	
			- Total				\$211,755.00	
	MaterialCredit - Total						\$211,755.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS	7	Jul 16, 2020	webers1	\$68,970.00	Working on material sample record to resolve discrepancy
				8	Aug 3, 2020	webers1	\$73,815.00	Working with Materials to resolve Discrepancy
				9	Aug 17, 2020	webers1	(\$142,785.00)	Resolves PPPS from Estimates 7 and 8
			PPPS - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	· Total						\$0.00	
0560	SLAB ON CONCRETE I- Material GIRDER	Material		9	Aug 17, 2020	SYSTEM	(\$91,000.00)	
				10	Sep 1, 2020	SYSTEM	(\$247,000.00)	
				11	Sep 16, 2020	SYSTEM	(\$99,272.88)	
			Total	12	Oct 1, 2020	SYSTEM	(\$99,272.88)	
	Material - Total		- Total				(\$536,545.76)	
	SLAB ON CONCRETE I-	MaterialCredit		10	Son 1	SYSTEM	(\$536,545.76) \$91,000.00	
	GIRDER	MaterialCredit		11	Sep 1, 2020	SYSTEM		
				12	2020 Oct 1,	SYSTEM	\$99,272.88	
			- Total		2020	3.31LIVI	\$437,272.88	
	MaterialCredit - Total		Total				\$437,272.88	
	SLAB ON CONCRETE I- GIRDER	Other Item Adjustment	MDPA	9	Aug 17, 2020	webers1	\$91,000.00	Working with Contractor to resolve discrepancy
	SBEIX	-,		10	Sep 1, 2020	webers1	\$156,000.00	Prompt Payment for Material Discrepancy
				11	Sep 16, 2020	webers1	(\$147,727.12)	Resolves part of MDPA from Estimates 9 and 10
			MDPA - Tota	al			\$99,272.88	
	Other Item Adjustment - Total						\$99,272.88	
0560 -	· Total						\$0.00	
0570	TYPE D BARRIER	Material		11	Sep 16, 2020	SYSTEM	(\$45,630.00)	
				12	Oct 1, 2020	SYSTEM	(\$45,630.00)	
			- Total				(\$91,260.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	Material - Total						(\$91,260.00)	
	TYPE D BARRIER	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$45,630.00	
			- Total				\$45,630.00	
	MaterialCredit - Total						\$45,630.00	
	TYPE D BARRIER	Other Item Adjustment	PPPS	11	Sep 15, 2020	webers1	\$45,630.00	Prompt Payment for Materials Discrepancy
			PPPS - Tota	ı			\$45,630.00	
	Other Item Adjustment - Total						\$45,630.00	
0570	- Total						\$0.00	
0580	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-	Construction Stockpile		2	May 1, 2020	SYSTEM	\$29,409.57	Payment Estimate Item Adjustment generated Stockpile Transaction
	GIRDER			3	May 15, 2020	SYSTEM	\$88,228.71	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	(\$92,795.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 17, 2020	SYSTEM	(\$24,842.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0580	- Total						\$0.00	
0590	REINFORCING STEEL (BRIDGES)	Material		7	Jul 15, 2020	SYSTEM	(\$3,360.00)	
				8	Aug 3, 2020	SYSTEM	(\$5,040.00)	
				9	Aug 17, 2020	SYSTEM	(\$5,040.00)	
				10	Sep 1, 2020	SYSTEM	(\$5,040.00)	
			- Total				(\$18,480.00)	
	Material - Total						(\$18,480.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$3,360.00	
				9	Aug 17, 2020	SYSTEM	\$5,040.00	
				10	Sep 1, 2020	SYSTEM	\$5,040.00	
				11	Sep 16, 2020	SYSTEM	\$5,040.00	
			- Total				\$18,480.00	
	MaterialCredit - Total						\$18,480.00	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS		Jul 16, 2020	webers1	\$3,360.00	Working on material sample record to resolve discrepancy
				8	Aug 3, 2020	webers1	\$1,680.00	Working with Materials to resolve Discrepancy
				11	Sep 15, 2020	webers1	(\$5,040.00)	Resolves PPPS from Estimates 7 and 8
			PPPS - Tota	ll e			\$0.00	
							\$0.00	
	Other Item Adjustment - Total						\$0.00	
0590	- Total							
0590	- Total	Material		7	Jul 15, 2020	SYSTEM	(\$8,670.00)	
	- Total REINFORCING STEEL (EPOXY	Material		8	2020 Aug 3, 2020	SYSTEM	(\$8,670.00) (\$26,197.00)	
	- Total REINFORCING STEEL (EPOXY	Material		8	2020 Aug 3, 2020 Aug 17, 2020	SYSTEM SYSTEM	(\$8,670.00) (\$26,197.00) (\$26,197.00)	
	- Total REINFORCING STEEL (EPOXY	Material		8	2020 Aug 3, 2020 Aug 17,	SYSTEM	(\$8,670.00) (\$26,197.00) (\$26,197.00) (\$26,197.00)	
	- Total REINFORCING STEEL (EPOXY	Material	- Total	8	2020 Aug 3, 2020 Aug 17, 2020 Sep 1,	SYSTEM SYSTEM	(\$8,670.00) (\$26,197.00) (\$26,197.00)	

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Adjustment Type	Adjustment Type	Number	Date	By	Amount	remarks
0610	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$8,670.00	
				9	Aug 17, 2020	SYSTEM	\$26,197.00	
				10	Sep 1, 2020	SYSTEM	\$26,197.00	
				11	Sep 16, 2020	SYSTEM	\$26,197.00	
			- Total				\$87,261.00	
	MaterialCredit - Total						\$87,261.00	
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	PPPS	7	Jul 16, 2020	webers1	\$8,670.00	Working on material sample record to resolve discrepancy
				8	Aug 3, 2020	webers1	\$17,527.00	Working with Materials to resolve Discrepancy
				11	Sep 15, 2020	webers1	(\$26,197.00)	Resolves PPPS from Estimates 7 and 8
			PPPS - Tota	ı			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0610 -	Total						\$0.00	
0620	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	Material		8	Aug 3, 2020	SYSTEM	(\$1,500.00)	
	CONCRETE GIRDERS			9	Aug 17, 2020	SYSTEM	(\$3,000.00)	
				10	Sep 1, 2020	SYSTEM	(\$3,000.00)	
				11	Sep 16, 2020	SYSTEM	(\$3,000.00)	
				12	Oct 1, 2020	SYSTEM	(\$3,000.00)	
			- Total				(\$13,500.00)	
	Material - Total						(\$13,500.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$1,500.00	
	CONCRETE GIRDERS			10	Sep 1, 2020	SYSTEM	\$3,000.00	
				11	Sep 16, 2020	SYSTEM	\$3,000.00	
				12	Oct 1, 2020	SYSTEM	\$3,000.00	
			- Total				\$10,500.00	
	MaterialCredit - Total						\$10,500.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$1,500.00	Working with Materials to resolve Discrepancy
	CONSIDER SINDERO			9	Aug 17, 2020	webers1	\$1,500.00	Working with Materials to resolve discrepancy
			PPPS - Tota	ı			\$3,000.00	
	Other Item Adjustment - Total						\$3,000.00	
0620 -	Total						\$0.00	
5002	MISC. Optional Pavement Variable Depth	Other Item Adjustment	ACAD	7	Jul 16, 2020	webers1	(\$897.28)	AC Price Adjustment for work performed during Estimate 0005 but a change order was needed to complete the payment.
			ACAD - Tota	al			(\$897.28)	
	Other Item Adjustment - Total						(\$897.28)	
5002 -	Total						(\$897.28)	
Overa	II - Total						(\$897.28)	
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