



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 7	Contract ID 191018-H03	Pay Period Start May 16, 2020	Original Contract Amount \$1,471,364.66
	Prime Contractor Apex Paving Co.	Pay Period End June 1, 2020	Net Change Order Amount \$23,821.33
			Current Contract Amount \$1,495,185.99

Approval Date			By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		lashlh1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		dowdyd
June 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
November 1, 2020	November 1, 2020		86.44%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
191018-H03			
Total Posted Items Pay	\$607,171.67	\$685,262.87	\$1,292,434.54
Gross Item Adjustments	\$21,627.35	(\$25,650.03)	(\$4,022.68)
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
		\$659,612.84	\$1,288,411.86
Contract Total Payable This Estimate:	\$628,799.02		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3397	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$18.000	437.5	\$7,875.00
	0270	6061060	MGS GUARDRAIL	LF	\$40.000	25	\$1,000.00
	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$3,000.000	4	\$12,000.00
	0290	6061080	MGS END ANCHOR	EA	\$1,200.000	1	\$1,200.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	3	\$8,700.00
	0330	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$4.000	230	\$920.00
	0340	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$4.000	617	\$2,468.00
	0360	7034600	CURB BLOCKOUT	LF	\$140.000	280	\$39,200.00
	0370	7040104	HALF-SOLE REPAIR	SQFT	\$43.500	8	\$348.00
	0390	7040113	CLEAN AND EPOXY SEAL	SQFT	\$14.000	1,388	\$19,432.00
Project J9S3397 - Total							\$93,143.00
J9S3400	0420	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$29.020	617.22	\$17,911.72
	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$54.180	8,695.5	\$471,122.19
	0450	4071005	TACK COAT	GAL	\$2.210	10,156	\$22,444.76
	0480	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	425	\$2,550.00
Project J9S3400 - Total							\$514,028.67
Overall - Total							\$607,171.67

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
J9S3397	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-864.04	\$1.50	(\$1,296.06)
	0270	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$260.50)
	0280	MGS VERTICAL CONCRETE	Construction		Payment Estimate Item Adjustment generated			(\$5,168.00)



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Progress Estimate Number 7			Contract ID Prime Contractor		191018-H03 Apex Paving Co.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,471,364.66 \$23,821.33 \$1,495,185.99
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3397		BARRIER TRANSITION	Stockpile		Stockpile Transaction					
	0290	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$532.00)	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,530.00)	
	0350	CLASS B-2 CONCRETE	Other Item Adjustment	Material Discrepancy Payment Adjustment	The adjustment of (\$9890.00) made on EST 006 is being rescinded. QC results have been received.				\$9,890.00	
	0360	CURB BLOCKOUT	Material				-560	\$140.00	(\$78,400.00)	
	0360	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		560	\$140.00	\$78,400.00	
	0360	CURB BLOCKOUT	Other Item Adjustment	Material Discrepancy Payment Adjustment	The adjustment of (\$3920.00) made on EST 006 is being rescinded because cylinder breaks have been received.				\$3,920.00	
	0370	HALF-SOLE REPAIR	Overrun				-8	\$43.50	(\$348.00)	
	0370	HALF-SOLE REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-20.956	\$43.50	(\$911.59)	
	0370	HALF-SOLE REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	QC results have been received for half-sole repair performed during EST 006, therefore, payment is being made at 100%				\$17,083.50	
	0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material				-46	\$660.00	(\$30,360.00)	
	0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user lashlh1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		46	\$660.00	\$30,360.00	
	5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Other Item Adjustment	Material Discrepancy Payment Adjustment	The certifications for the temporary rumble strips have been received. Therefore the negative adjustment made on estimate 0004 is being rescinded.				\$3,780.00	
J9S3400	0420	MISC.	Material				-617.22	\$29.02	(\$17,911.72)	
	0420	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		617.22	\$29.02	\$17,911.72	
Total										\$21,627.35



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

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3397	FAS S702(76)	Resurface and Bridge Rehabilitation	Z	STE GENEVIEVE	from Route N to Route 61
J9S3400	FAS S702(74)	Resurface	A	CAPE GIRARDEAU	from Route U to Route 25 near Dutchtown
Totals by Job Numbers					
J9S3397			This Estimate	Previous	To Date
	Posted Item Pay		\$93,143.00	\$665,081.69	\$758,224.69
	Gross Item Adjustments		\$21,627.35	(\$25,650.03)	(\$4,022.68)
	Gross Item Pay		\$114,770.35	\$639,431.66	\$754,202.01
	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
J9S3400			This Estimate	Previous	To Date
	Posted Item Pay		\$514,028.67	\$20,181.18	\$534,209.85
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$514,028.67	\$20,181.18	\$534,209.85
	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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3400, Item 3049910, Project Item Line Number 0420, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QA tests	lashlh1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL ID has not been submitted	lashlh1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7034600, Project Item Line Number 0360, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL ID has not been submitted	lashlh1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3397, Item 7172001, Project Item Line Number 0410, Material Set 717200196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Waiting on results from Jeff City and Bridge Division	lashlh1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6205301B, Minor Item.	Waiting on change order	lashlh1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H03, Contract Project J9S3397, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7040104, Minor Item.	Waiting on change order	lashlh1	Acknowledged



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

Report Generated on June 11, 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)
191018-H03	J9S3397	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,909.70	\$2,909.70
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	437.50	0.00	437.50	LF	437.50	\$18.00	\$7,875.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	735.80	258.92	994.72	TONS	994.72	\$29.61	\$29,453.66
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	0.00	\$11.33	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,352.00	0.00	3,352.00	TONS	3,549.15	\$60.26	\$213,871.78
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	848.30	0.00	848.30	TONS	805.10	\$58.20	\$46,856.82
		0001	0070	4071005	TACK COAT	3,949.00	23.00	3,972.00	GAL	4,266.00	\$2.16	\$9,214.56
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,398.00	0.00	2,398.00	GAL	1,919.00	\$2.99	\$5,737.81
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	993.00	0.00	993.00	SQFT	882.00	\$6.00	\$5,292.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0130	6161010	RELOCATED SIGNS	16.00	0.00	16.00	SQFT	16.00	\$6.50	\$104.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	35.00	\$15.00	\$525.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,000.00	\$140,000.00
		0001	0180	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	883.00	0.00	883.00	LF	1,747.04	\$1.50	\$2,620.56
		0001	0190	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	0.00	\$1.50	\$0.00
		0001	0200	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	20.00	LF	20.00	\$5.00	\$100.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,590.00	0.00	44,590.00	LF	44,590.00	\$0.10	\$4,459.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,482.00	0.00	45,482.00	LF	45,482.00	\$0.10	\$4,548.20
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	4,481.00	0.00	4,481.00	LF	4,481.00	\$1.00	\$4,481.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	570.00	0.00	570.00	SQYD	570.00	\$8.76	\$4,993.20
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,399.00	-166.00	1,233.00	SQYD	1,233.00	\$7.47	\$9,210.51
		0001	0260	8061019	SILT FENCE	1,150.00	0.00	1,150.00	LF	1,150.00	\$3.90	\$4,485.00
		0010	0270	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0010	0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0290	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00
		0070	0310	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,668.00	0.00	5,668.00	SQFT	5,668.00	\$0.88	\$4,987.84
		0070	0320	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	46.00	0.00	46.00	LF	46.00	\$485.00	\$22,310.00
		0070	0330	4091048	EMULSIFIED ASPHALT, SEAL COAT	247.00	0.00	247.00	GAL	230.00	\$4.00	\$920.00
		0070	0340	4094011	SEAL COAT AGGREGATE, GRADE B1	617.00	0.00	617.00	SQYD	617.00	\$4.00	\$2,468.00
		0070	0350	7034214	CLASS B-2 CONCRETE	4.30	0.00	4.30	CUYD	4.30	\$4,600.00	\$19,780.00
		0070	0360	7034600	CURB BLOCKOUT	560.00	0.00	560.00	LF	560.00	\$140.00	\$78,400.00
		0070	0370	7040104	HALF-SOLE REPAIR	1,400.00	0.00	1,400.00	SQFT	1,428.96	\$43.50	\$62,159.59
		0070	0380	7040106	FULL DEPTH REPAIR	400.00	0.00	400.00	SQFT	1.00	\$85.00	\$85.00
		0070	0390	7040113	CLEAN AND EPOXY SEAL	1,388.00	0.00	1,388.00	SQFT	1,388.00	\$14.00	\$19,432.00
		0070	0400	7101000	REINFORCING STEEL (EPOXY COATED)	310.00	0.00	310.00	LB	310.00	\$5.00	\$1,550.00
		0070	0410	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	46.00	0.00	46.00	LF	46.00	\$660.00	\$30,360.00
		0001	5001	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$1,890.00	\$3,780.00
		0001	5002	1099901	MISC.Furnishing Protective Steel Plates for Bridge Deck Repairs	0.00	1.00	1.00	LS	1.00	\$8,811.55	\$8,811.55
		0001	5003	1099902	MISC.Hourly Rate for Installation and Removal of Protective Steel Plates for Bridge Deck Repairs	0.00	10.00	10.00	EA	2.83	\$475.35	\$1,345.24



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

Report Generated on June 11, 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)
191018-H03	Project J9S3397 - Total Value Posted to Date as of Report Generated Date											\$794,417.01
	J9S3400	0001	0420	3049910	MISC.Permanent Aggregate Edge Treatment	1,934.60	0.00	1,934.60	TONS	1,832.79	\$29.02	\$53,187.57
		0001	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	53.00	0.00	53.00	TONS	0.00	\$13.58	\$0.00
		0001	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,695.50	0.00	8,695.50	TONS	8,789.05	\$54.18	\$476,190.73
		0001	0450	4071005	TACK COAT	10,156.00	0.00	10,156.00	GAL	10,722.00	\$2.21	\$23,695.62
		0001	0460	4134000	BITUMINOUS FOG SEAL	6,306.00	0.00	6,306.00	GAL	0.00	\$2.93	\$0.00
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0480	6161005	CONSTRUCTION SIGNS	1,427.00	0.00	1,427.00	SQFT	1,276.00	\$6.00	\$7,656.00
		0001	0490	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	57.00	0.00	57.00	EA	0.00	\$15.00	\$0.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,500.00	0.00	113,500.00	LF	100,167.00	\$0.10	\$10,016.70
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	104,766.00	0.00	104,766.00	LF	81,982.00	\$0.10	\$8,198.20
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	475.00	0.00	475.00	SQYD	366.00	\$11.79	\$4,315.14
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,529.00	0.00	1,529.00	SQYD	1,476.00	\$7.29	\$10,760.04
	Project J9S3400 - Total Value Posted to Date as of Report Generated Date											\$647,019.99
191018-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,441,437.01



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

Report Generated on June 11, 2020

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

Project: J9S3397

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	2159903	MISC. SHAPING SLOPES	5/26/20	5/27/20	328.12	LF	Rte Z BR X0421 limits in WB lane and West end of the EB lane	1.537		1.593		
			5/27/20	5/27/20	109.38	LF	Rte Z EB lane at the East end of BR X0421	1.59				
0270	6061060	MGS GUARDRAIL	5/26/20	5/27/20	12.50	LF	Rte Z within BR X0421 limits in the WB lane	1.537		1.593		
			5/27/20	5/27/20	12.50	LF	Rte Z in the EB lane within BR X0421 project limits	1.53		1.59		
0280	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5/26/20	5/27/20	2.00	EA	Rte Z within BR X0421 limits in the WB lane	1.537		1.593		
			5/27/20	5/27/20	2.00	EA	Rte Z in the EB lane within BR X0421 project limits	1.53		1.59		
0290	6061080	MGS END ANCHOR	5/26/20	5/27/20	1.00	EA	Rte Z at the field entrance on the West end of BR X0421 in/near the WB lane	1.537		1.593		
0300	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/26/20	5/27/20	1.00	EA	Rte Z - at the East end of BR X0421 in the WB lane	1.537		1.593		
			5/27/20	5/27/20	2.00	EA	Rte Z in the EB lane within BR X0421 project limits	1.53		1.59		
0330	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/22/20	5/27/20	230.00	GAL	Rte Z on BR X0421 in both lanes	1.53		1.59		
0340	4094011	SEAL COAT AGGREGATE, GRADE B1	5/22/20	5/27/20	617.00	SQYD	Rte Z on BR X0421 in both lanes	1.53		1.59		
0360	7034600	CURB BLOCKOUT	5/19/20	5/19/20	280.00	LF	Rte Z EB lane of BR X0421	1.53		1.59		
0370	7040104	HALF-SOLE REPAIR	6/1/20	6/2/20	8.00	SQFT	BR X0421 WB Curb at deck, and EB Curb at Deck					Dimensions 8 ft x 1 ft repair
0390	7040113	CLEAN AND EPOXY SEAL	5/20/20	5/21/20	694.00	SQFT	EB lane on Rte Z of BR X0421	1.53		1.59		
			5/21/20	5/22/20	694.00	SQFT	WB lane of BR X0421 on Rte Z	1.53		1.59		

Project: J9S3400

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
0420	3049910	MISC. AGGREGATE FOR BASE	6/1/20	6/2/20	617.22	TONS	WB Lane	10.734	CL	2.277	CL	
0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/20/20	5/21/20	1,471.77	TONS	EB lane Rte A - Began paving at intersection of Rte U and Rte A	0.002		3.555		
			5/21/20	5/22/20	1,792.58	TONS	West end of Rte A heading East in left lane	0.002		4.334		
			5/22/20	5/27/20	2,013.83	TONS	Rte A - EB lane	3.55		8.42		
			5/26/20	5/27/20	2,027.68	TONS	RT-A WBL	4.33	CL	9.344	CL	
			5/29/20	6/1/20	1,389.64	TONS		8.42	CL	11.049	CL	
0450	4071005	TACK COAT	5/20/20	5/21/20	1,641.00	GAL	EB lane Rte A - Began applying tack at intersection of Rte U and Rte A	0.002		3.555		
			5/21/20	5/22/20	1,834.00	GAL	West end of Rte A heading East in left lane	0.002		4.334		
			5/22/20	5/27/20	2,246.00	GAL	Rte A - EB lane	3.55		8.42		
			5/26/20	5/27/20	2,930.00	GAL	RT-A WBL	4.33	CL	9.344	CL	Had to use more tack than planned, road was cracked and dry so the tack soaked in. Re-tacked several areas.
			5/29/20	6/1/20	1,505.00	GAL		8.42	CL	11.049	CL	
0480	6161005	CONSTRUCTION SIGNS	5/20/20	5/21/20	425.00	SQFT	Rte U and Rte A	0.002				Some signs were placed along Rte U for advanced warning

The information below this line are details from Line Item agency views.

Contract ID: 191018-H03

DWR Date: May 20, 2020

Line Number: 0100

Description: CONSTRUCTION SIGNS

Quantity Posted: 425

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte U - NB	3.12		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Rte U - NB	3.23		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Rte U - NB	3.37		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Rte U - SB	7.69		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1		16	16
Rte U - SB	7.80		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Rte U - SB	7.92		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Rte A - EB	0.02		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - EB	1.09		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - EB	2.34		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - EB	0.52		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			AHEAD					
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - EB	0.64		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - EB	0.75		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CR 253	0.05		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CR 253	0.04		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CR 253	0.03		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CR 236			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CR 255			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CR 389			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CR 253			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Whitewater ST			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
FS Ag Business			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
On pilot truck			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	9.22		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	10.34		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	8.78		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	7.96		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	8.89		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	8.06		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	8.18		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte A - WB	9.0		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 425

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte U - NB	3.12		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte U - NB	3.23		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte U - NB	3.37		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Rte U - SB	7.69		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1		16	16
Rte U - SB	7.80		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Rte U - SB	7.92		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Rte A - EB	0.02		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - EB	1.09		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - EB	2.34		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - EB	0.52		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
Rte A - EB	0.64		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Rte A - EB	0.75		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
CR 253	0.05		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
CR 253	0.04		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
CR 253	0.03		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
CR 236			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
CR 255			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
CR 389			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
CR 253			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Whitewater ST			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
FS Ag Business			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
On pilot truck			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
Rte A - WB	9.22		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - WB	10.34		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Rte A - WB	8.78		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
Rte A - WB	7.96		WO20-1 48x48 16.00		1.00		16	16



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			ROAD/BRIDGE/RAMP WORK AHEAD					
Rte A - WB	8.89		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Rte A - WB	8.06		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
Rte A - WB	8.18		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
Rte A - WB	9.0		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$7,653.30)	
				6	May 18, 2020	SYSTEM	\$7,653.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.61000 - 29.61000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0030 - Total							\$0.00	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	3	Apr 3, 2020	schmij8	(\$1,360.03)	this adjustment is made for BP-2 placed during this estimate period. See attached AC adjustment sheet.
	ACAD - Total				(\$1,360.03)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		SMAB	5	May 5, 2020	pinkle1	\$2,168.87	Smoothness adjustment for Rte Z WB lane was calculated using Table 3 (610.1d) in accordance with spec 610.5.2. See attached adjustment excel sheet for details.
				5	May 5, 2020	pinkle1	\$1,987.09	Smoothness adjustment for Rte Z EB lane was calculated using Table 3 (610.1d) in accordance with spec 610.5.2. See attached adjustment excel sheet for details.
	SMAB - Total				\$4,155.96			
	Other Item Adjustment - Total				\$2,795.93			
0050 - Total							\$2,795.93	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Apr 3, 2020	schmij8	(\$342.96)	This adjustment is made for surface leveling placed during this estimate period 3/16/20 - 4/1/20. See attached AC adjustment sheet.
			ACAD - Total				(\$342.96)	
	Other Item Adjustment - Total				(\$342.96)			
0060 - Total							(\$342.96)	
0070	TACK COAT	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$49.68)	
				6	May 18, 2020	SYSTEM	\$49.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.16000 - 2.16000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0070 - Total							\$0.00	
0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		4	Apr 16, 2020	SYSTEM	(\$1,290.00)	
				4	Apr 16, 2020	SYSTEM	\$1,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$1,296.06)	
				6	May 18, 2020	SYSTEM	\$1,296.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$1,296.06)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$1,296.06)	
Overrun - Total				(\$1,296.06)				
0180 - Total							(\$1,296.06)	
0200	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		4	Apr 16, 2020	SYSTEM	(\$100.00)	
				4	Apr 16, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0200 - Total							\$0.00	
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Apr 16, 2020	SYSTEM	(\$4,195.00)	
				4	Apr 16, 2020	SYSTEM	\$4,195.00	This adjustment offsets the original system-generated Overrun Payment Estimate



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0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0210 - Total							\$0.00	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Apr 16, 2020	SYSTEM	(\$4,284.20)	
				4	Apr 16, 2020	SYSTEM	\$4,284.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0220 - Total							\$0.00	
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Apr 3, 2020	SYSTEM	(\$2,338.86)	
				6	May 18, 2020	SYSTEM	\$2,338.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.47000 - 7.47000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0250 - Total							\$0.00	
0260	SILT FENCE	Material		2	Mar 14, 2020	SYSTEM	(\$4,485.00)	
			- Total				(\$4,485.00)	
	Material - Total						(\$4,485.00)	
	SILT FENCE	MaterialCredit		3	Apr 3, 2020	SYSTEM	\$4,485.00	
			- Total				\$4,485.00	
	MaterialCredit - Total						\$4,485.00	
0260 - Total							\$0.00	
0270	MGS GUARDRAIL	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$260.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$260.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0270 - Total							\$0.00	
0280	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$5,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$5,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0280 - Total							\$0.00	
0290	MGS END ANCHOR	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$532.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0290 - Total							\$0.00	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300 - Total							\$0.00	
0350	CLASS B-2 CONCRETE	Material		5	May 5, 2020	SYSTEM	(\$9,890.00)	
				5	May 5, 2020	SYSTEM	\$9,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$19,780.00)	
				6	May 18, 2020	SYSTEM	\$19,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	CLASS B-2 CONCRETE	Other Item Adjustment	MDPA	5	May 5, 2020	pinkle1	(\$4,945.00)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.
				6	May 18, 2020	pinkle1	\$4,945.00	The adjustment of (\$4945.00) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty.
				6	May 18, 2020	pinkle1	(\$9,890.00)	QC results have not been received at time of estimate 0006. Prior payment is being withheld at 50%.
				7	Jun 2, 2020	lashlh1	\$9,890.00	The adjustment of (\$9890.00) made on EST 006 is being rescinded. QC results have been received.
				MDPA - Total			\$0.00	
Other Item Adjustment - Total					\$0.00			
0350 - Total							\$0.00	
0360	CURB BLOCKOUT	Material		5	May 5, 2020	SYSTEM	(\$39,200.00)	
				5	May 5, 2020	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$39,200.00)	
				6	May 18, 2020	SYSTEM	\$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$78,400.00)	
				7	Jun 2, 2020	SYSTEM	\$78,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user lashlh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	CURB BLOCKOUT	Other Item Adjustment	MDPA	5	May 5, 2020	pinkle1	(\$19,600.00)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.
				6	May 18, 2020	pinkle1	\$19,600.00	The adjustment of (\$19600.00) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty and test requirements.
				6	May 18, 2020	pinkle1	(\$3,920.00)	The barrier curb has not been sealed nor has the sealer been PAL reported. An adjustment of 10% of the current installed quantity is being made until an approved PAL sealer is applied.
				6	May 18, 2020	pinkle1	(\$3,920.00)	Awaiting 28 day cylinder breaks. An adjustment of 10% of the current installed quantity is being made until 28 day breaks are received.
				7	Jun 2, 2020	lashlh1	\$3,920.00	The adjustment of (\$3920.00) made on EST 006 is being rescinded because cylinder breaks have been received.
				MDPA - Total			(\$3,920.00)	
Other Item Adjustment - Total					(\$3,920.00)			
0360 - Total							(\$3,920.00)	
0370	HALF-SOLE REPAIR	Material		4	Apr 16, 2020	SYSTEM	(\$26,576.59)	
				4	Apr 16, 2020	SYSTEM	\$26,576.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	May 5, 2020	SYSTEM	(\$26,576.59)	
				5	May 5, 2020	SYSTEM	\$26,576.59	This adjustment offsets the original system-generated Overrun Payment Estimate



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0370	HALF-SOLE REPAIR	Material			2020			Item Adjustment (0003) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	HALF-SOLE REPAIR	Other Item Adjustment	MDPA	4	Apr 16, 2020	pinkle1	(\$5,315.32)	There were \$26576.59 of half-sole repairs performed during this estimate period. We are paying the repairs at 80% until design strength, inspection reporting, and certifications are received. Therefore, \$5315.32 or 20% of \$26575.59 is being withheld from this line item on this estimate.
				5	May 5, 2020	pinkle1	(\$13,288.30)	QC results have not been received at time of estimate. Prior payment is being withheld at 50%.
				6	May 18, 2020	pinkle1	\$13,822.30	The adjustment of (\$13822.30) made on EST 0005 is being rescinded. A new adjustment will be made on EST 0006 based on current installed qty.
				6	May 18, 2020	pinkle1	\$5,315.32	The adjustment of (\$5315.32) made on EST 0004 is being rescinded because test results have been received for the material installed on that estimate. A new adjustment will be made on EST 0006 based on tests needed for subsequent installed qtys.
				6	May 18, 2020	pinkle1	(\$17,617.50)	QC results have not been received for the \$35235.00 of half-sole repair performed in the EB lane during EST period 0006. Payment for this work is being withheld at 50%.
				7	Jun 2, 2020	lashlh1	\$17,083.50	QC results have been received for half-sole repair performed during EST 006, therefore, payment is being made at 100%
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	HALF-SOLE REPAIR	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$911.59)	
				6	May 18, 2020	SYSTEM	\$911.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$911.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 2, 2020	SYSTEM	(\$348.00)	
			Overrun - Total				(\$1,259.59)	
	Overrun - Total						(\$1,259.59)	
	0370 - Total						(\$1,259.59)	
0410	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	May 18, 2020	SYSTEM	(\$30,360.00)	
				6	May 18, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$30,360.00)	
				7	Jun 2, 2020	SYSTEM	\$30,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user lashlh1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0410 - Total						\$0.00	
0420	MISC. Permanent Aggregate Edge Treatment	Material		7	Jun 2, 2020	SYSTEM	(\$17,911.72)	
				7	Jun 2, 2020	SYSTEM	\$17,911.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user lashlh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0420 - Total						\$0.00		
5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Apr 16, 2020	SYSTEM	(\$3,780.00)	
				4	Apr 16, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	TEMPORARY LONG-TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	4	Apr 16, 2020	pinkle1	(\$3,780.00)	The certifications for the temporary rumble strips have not been received. Therefore payment is being withheld until certifications are received.
				7	Jun 2, 2020	pinkle1	\$3,780.00	The certifications for the temporary rumble strips have been received. Therefore the negative adjustment made on estimate 0004 is being rescinded.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5001 - Total						\$0.00	
Overall - Total						(\$4,022.68)		