



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 191213-D01 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> October 15, 2020	<b>Original Contract Amount</b> \$13,794,300.00 <b>Net Change Order Amount</b> \$215,984.30 <b>Current Contract Amount</b> \$14,010,284.30
<b>Approval Date</b>			<b>By User</b>
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		thompp1
October 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		96.81%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
191213-D01			
Total Posted Items Pay	\$330,972.63	\$13,232,811.83	\$13,563,784.46
Gross Item Adjustments	(\$80,637.02)	(\$118,748.77)	(\$199,385.79)
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	\$58,315.51	\$58,315.51
		\$13,172,378.57	\$13,422,714.18
<b>Contract Total Payable This Estimate:</b>	<b>\$250,335.61</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513211	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$97,500.000	0.05	\$4,875.00
	0020	2152000A	SHAPING SLOPES, CLASS II	100F	\$31.750	-24.206	(\$768.54)
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$860.000	54.1	\$46,526.00
	0040	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	TONS	\$40.000	-0.05	(\$2.00)
	0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$115.000	5.9	\$678.50
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$52.250	-0.96	(\$50.16)
	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,600.000	1	\$3,600.00
	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	33,224	\$4,983.60
	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	13,886	\$2,082.90
	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.700	10,568	\$7,397.60
	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.950	0.3	\$0.89
	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.200	0.5	\$1.10
	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$17.400	0.1	\$1.74
	0435	6061060	MGS GUARDRAIL	LF	\$21.750	2,700	\$58,725.00
	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$23.400	4,925	\$115,245.00
	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,400.000	11	\$26,400.00
	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$510.000	1	\$510.00
	0490	6061080	MGS END ANCHOR	EA	\$810.000	10	\$8,100.00
	0500	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$2,975.000	4	\$11,900.00
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,398.000	17	\$40,766.00
<b>Project J513211 - Total</b>							<b>\$330,972.63</b>
<b>Overall - Total</b>							<b>\$330,972.63</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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Progress Estimate Number 16			Contract ID Prime Contractor	191213-D01 APAC-Central, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$13,794,300.00 \$215,984.30 \$14,010,284.30	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513211	0020	SHAPING SLOPES, CLASS II	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero).		24.206	\$31.75	\$768.54
	0040	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-5.9	\$40.00	(\$236.00)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		0.04	(\$2.66)	(\$0.11)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-1	(\$2.66)	\$2.66
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material				-10,787.1	\$52.25	(\$563,625.98)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		10,787.1	\$52.25	\$563,625.98
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material				-27,729.948	\$77.70	(\$2,154,616.96)
	0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		27,729.948	\$77.70	\$2,154,616.96
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material				-11,608	\$15.00	(\$174,120.00)
	0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		11,608	\$15.00	\$174,120.00
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material				-1,573.3	\$187.35	(\$294,757.76)
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		1,573.3	\$187.35	\$294,757.76
	0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.55000 - 4.55000, 'is applied (if non-zero).		783	\$4.55	\$3,562.65
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retained while waiting for retro reflectivity results. (360,226 x \$0.15) x 0.20 = (\$10,807)				(\$10,807.00)
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit				327,002	\$0.15	\$49,050.30
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-360,226	\$0.15	(\$54,033.90)
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user thompp1 overriding Payment Estimate Exception 7 on		360,226	\$0.15	\$54,033.90	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J513211					the current Payment Estimate.					
	0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retained while waiting for retro reflectivity results. (285,166 x \$0.15) x 0.20 = (\$8,555)				(\$8,555.00)	
	0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit				271,280	\$0.15	\$40,692.00	
	0370	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% retained while waiting for retro reflectivity results. (10,568 x \$0.70) x 0.20 = (\$1,480)				(\$1,480.00)	
	0435	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$32,053.54)	
	0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$64,458.27)	
	0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$17,883.87)	
	0480	MGS HEIGHT AND BLOCK TRANSITION	Overrun				1	\$510.00	\$510.00	
	0480	MGS HEIGHT AND BLOCK TRANSITION	Overrun				-1	\$510.00	(\$510.00)	
	0480	MGS HEIGHT AND BLOCK TRANSITION	Overrun				-1	\$510.00	(\$510.00)	
	0490	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$5,445.00)	
	0500	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,223.98)	
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$29,060.40)	
	5001	CONCRETE BASE ( 6 IN. NON-REINF)	Material				-488.4	\$60.75	(\$29,670.30)	
	5001	CONCRETE BASE ( 6 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		488.4	\$60.75	\$29,670.30	
Total									(\$80,637.02)	



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

Report Generated on October 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5I3211	J5I3211	Resurface	I-44	LACLEDE	from Webster County Line to Pulaski County Line

Totals by Job Numbers				
J5I3211		This Estimate	Previous	To Date
	Posted Item Pay	\$330,972.63	\$13,232,811.83	\$13,563,784.46
	Gross Item Adjustments	(\$80,637.02)	(\$118,748.77)	(\$199,385.79)
	Gross Item Pay	\$250,335.61	\$13,114,063.06	\$13,364,398.67
	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	\$58,315.51	\$58,315.51



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

Report Generated on October 19, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	MoDOT materials division has been contacted and are working on resolving this discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	MoDOT materials division has been contacted and are working on resolving this discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 4030132, Project Item Line Number 0110, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	MoDOT materials division has been contacted and are working on resolving this discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 5024006, Project Item Line Number 5001, Material Set 502400696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	MoDOT materials division has been contacted and are working on resolving this discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6053030A, Project Item Line Number 0130, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	MoDOT materials division has been contacted and are working on resolving this discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	MoDOT materials division has been contacted and are working on resolving this discrepancy.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3211, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	MoDOT materials division has been contacted and are working on resolving this discrepancy.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4071005, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161005, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6161008, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191213-D01, Contract Project J5I3211, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6061074, Minor Item.	No Remark was entered by Engineer	thompp1	Unresolved



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

Report Generated on October 19, 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)
191213-D01	J513211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$97,500.00	\$92,625.00
		0001	0020	2152000A	SHAPING SLOPES, CLASS II	2,931.00	0.00	2,931.00	100F	2,931.00	\$31.75	\$93,059.25
		0001	0030	2153000	SHAPING SLOPES, CLASS III	319.00	0.00	319.00	100F	236.00	\$860.00	\$202,960.00
		0001	0040	3049910	MISC.TYPE 1 AGGREGATE FOR BASE	911.10	0.00	911.10	TONS	917.00	\$40.00	\$36,680.00
		0001	0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	41.00	0.00	41.00	TONS	41.00	\$115.00	\$4,715.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	29,109.20	0.00	29,109.20	TONS	28,388.10	\$52.25	\$1,483,278.22
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	328.90	192.23	521.13	TONS	521.13	\$125.00	\$65,141.25
		0001	0080	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.80	\$28,500.00	\$22,800.00
		0001	0090	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.80	\$20,000.00	\$16,000.00
		0001	0100	4019905	MISC.OPT. SHOULDER BASE	576.20	-576.20	0.00	SQYD	0.00	\$60.75	\$0.00
		0001	0110	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	108,933.00	-1,616.90	107,316.10	TONS	107,316.10	\$77.70	\$8,338,460.97
		0001	0120	4071005	TACK COAT	97,376.00	0.00	97,376.00	GAL	98,447.00	\$2.05	\$201,816.35
		0001	0130	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	9,140.00	2,468.00	11,608.00	LF	11,608.00	\$15.00	\$174,120.00
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	56.00	6.00	62.00	EA	62.00	\$875.00	\$54,250.00
		0001	0150	6059903	MISC.MOD. AGGREGATE DRAIN	986.00	-345.00	641.00	LF	641.00	\$35.50	\$22,755.50
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,488.60	84.70	1,573.30	SQYD	1,573.30	\$187.35	\$294,757.76
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	149.00	-149.00	0.00	SQYD	0.00	\$4.05	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,587.00	783.00	5,370.00	LF	5,370.00	\$4.55	\$24,433.50
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,960.00	-526.00	2,434.00	EA	2,434.00	\$12.15	\$29,573.10
		0001	0210	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	20.00	42.00	EA	42.00	\$16.20	\$680.40
		0001	0220	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	35.00	-1.00	34.00	EA	34.00	\$13.15	\$447.10
		0001	0230	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,572.00	2,234.10	3,806.10	TONS	3,806.10	\$70.75	\$269,281.58
		0001	0240	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	7,293.00	10,734.10	18,027.10	SQYD	18,027.10	\$8.05	\$145,118.16
		0001	0250	6161005	CONSTRUCTION SIGNS	2,463.00	1,664.00	4,127.00	SQFT	4,159.00	\$6.60	\$27,449.40
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	12.00	\$101.50	\$1,218.00
		0001	0270	6161009	FLAG ASSEMBLY	9.00	23.00	32.00	EA	23.00	\$20.30	\$466.90
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	435.00	100.00	535.00	EA	535.00	\$17.25	\$9,228.75
		0001	0290	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	15.00	75.00	90.00	EA	90.00	\$81.25	\$7,312.50
		0001	0300	6161040	FLASHING ARROW PANEL	2.00	4.00	6.00	EA	6.00	\$1,020.00	\$6,120.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	75.00	90.00	EA	90.00	\$101.50	\$9,135.00
		0001	0320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,600.00	\$21,600.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	8.00	EA	8.00	\$2,050.00	\$16,400.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$348,989.56	\$348,989.56
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	383,156.00	0.00	383,156.00	LF	360,226.00	\$0.15	\$54,033.90
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	368,137.00	0.00	368,137.00	LF	285,166.00	\$0.15	\$42,774.90
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,164.00	0.00	11,164.00	LF	10,568.00	\$0.70	\$7,397.60
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,189.00	560.00	21,749.00	SQYD	21,749.00	\$2.95	\$64,159.55
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	29,311.00	0.00	29,311.00	SQYD	29,311.00	\$2.20	\$64,484.20
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,314.20	0.00	5,314.20	STA	5,295.20	\$17.40	\$92,136.48
		0001	0410	8061006	ALTERNATE DITCH CHECK	168.00	-168.00	0.00	LF	0.00	\$15.85	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	40.00	-40.00	0.00	CUYD	0.00	\$25.80	\$0.00
		0001	0430	8061019	SILT FENCE	230.00	-230.00	0.00	LF	0.00	\$6.25	\$0.00
		0010	0435	6061060	MGS GUARDRAIL	21,499.00	0.00	21,499.00	LF	17,685.25	\$21.75	\$384,654.19



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

Report Generated on October 19, 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)
191213-D01	J5I3211	0010	0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	27,710.00	0.00	27,710.00	LF	21,500.00	\$23.40	\$503,100.00
		0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	8.00	\$2,500.00	\$20,000.00
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	0.00	35.00	EA	29.00	\$2,400.00	\$69,600.00
		0010	0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	0.00	11.00	EA	13.00	\$510.00	\$6,630.00
		0010	0490	6061080	MGS END ANCHOR	60.00	0.00	60.00	EA	43.00	\$810.00	\$34,830.00
		0010	0500	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	7.00	0.00	7.00	EA	4.00	\$2,975.00	\$11,900.00
		0010	0510	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	0.00	\$395.00	\$0.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	83.00	0.00	83.00	EA	64.00	\$2,398.00	\$153,472.00
		0001	5001	5024006	CONCRETE BASE ( 6 IN. NON-REINF)	0.00	488.40	488.40	SQYD	488.40	\$60.75	\$29,670.30
Project J5I3211 - Total Value Posted to Date as of Report Generated Date												\$13,560,716.36
191213-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$13,560,716.36



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Project: J5I3211

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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/15/20	10/15/20	0.05	LS		Various				
0020	2152000A	SHAPING SLOPES, CLASS II	10/14/20	10/15/20	-24.47	100F	Pay entry on 9/28 deducted -101.9. The actual deduction from Summary sheet 16 of 24 for deduction at class 3 shaping slope locations and cold milling locations is -126.37. A difference of -24.47.	Various				
				10/15/20	0.26	100F		Rounding				
0030	2153000	SHAPING SLOPES, CLASS III	10/2/20	10/6/20	1.80	100F	Guardrail Run 56 = 0.9 169.081 - 169.290 44 WB Outside Shoulder  Guardrail Run 57 = 0.9 169.779 - 169.957 WB 44 Outside Shoulder	169.081	44 WB	169.957		
			10/7/20	10/8/20	10.80	100F	Guardrail Run 60 174.681 - 174.717 West Bound 44 Overpass Pier Protection 3.1 STA. Guardrail Run 62 175.110 - 175.190 44 West Bound and Rte C/A Overpass Pier Prot. 5.4 STA. Guardrail Run 69 0.064 - 0.144 Rte. J EB - Ramp 2 Rte. J/Y Interchange 1.4 STA. Guardrail Run 70 0.138 - 0.274 Ramp 2 Rt. Rte. J/Y Interchange 0.9 STA.	174.681	44	175.190		
			10/8/20	10/9/20	8.90	100F	Guardrail Run 64 44 West Bound 179.275 - 179.350 4.4 STA  Guardrail Run 72 Rte. J EB Ramp 4 Lt. 0.064 - 0.067 0.5 STA.  Guardrail Run 73 Rte. J Ramp 4 Rt. 0.003 - 0.137 4.0 STA.	179.275	44	179.350		
			10/13/20	10/15/20	0.50	100F	GR ID 68	0.076		12.248		
				10/15/20	0.90	100F	GR ID 61 WB I-44	175.103		175.198		
				10/15/20	0.90	100F	GR ID 67	12.195		0.032		
				10/15/20	2.40	100F	GR ID 71	0.201		12.248		
				10/15/20	2.50	100F	GR ID 3 EB I-44 Outside Shoulder used 2.5 Sta and 6' posts for GR Installation	113.890		113901		
				10/15/20	3.10	100F	GR ID 60 - I-44 WB	174.658		174.717		
				10/15/20	4.50	100F	GR ID 5 EB I-44 Outside Shldr	117.935		118.025		
				10/15/20	5.40	100F	GR ID 62	175.088		175.190		
			10/14/20	10/15/20	1.40	100F	GR ID 7	118.441		118.491		
				10/15/20	2.50	100F	GR ID 6	118.443		118.495		
				10/15/20	3.10	100F	GR ID 59	174.658		174.717		
				10/15/20	5.40	100F	GR ID 4	117.927		118.034		
0040	3049910	MISC. AGGREGATE FOR BASE	10/15/20	10/15/20	-0.05	TONS		Rounding				
0050	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	10/13/20	10/13/20	0.05	TONS		Rounding				
				10/13/20	5.85	TONS	Median X-Over	115.528	44 EB			
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/13/20	10/13/20	0.04	TONS		Rounding				
			10/14/20	10/15/20	-1.00	TONS	Guardrail Run 60 Paid on 10/13/20 and 10/7/20.	174.681	44WB	174.717		
0320	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/13/20	10/13/20	1.00	EA		Various				
0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/13/20	10/13/20	1,060.00	LF	Route F - Ramp 1 Ramp 1 0.104 0.153 6" White 259 WB 44 158.131 158.275 6" White 760 WB 44 158.150 158.181 6" 3/9 White 41	See Location				
			10/13/20	5,111.00	LF	Dove Road - Ramp 3 WB 44 169.891 170.042 6" White 797 Ramp 3 0.039 0.201 6" White 855 WB 44 169.924 170.001 6" 3/9 White 102 Dove Road - Ramp 1 Ramp 1 0.014 0.183 6" White 892 Ramp 1 170.414 170.544 6" White 686 WB 44 170.425 170.471 6" 3/9 White 61 BU 44 - Ramp 2 EB 44 126.918 127.019 6" White Solid 533 Ramp 2 0.044 0.057 6" White Solid 69 BU 44 - Ramp 3 WB 44 165.576 165.622 6" 3/9 White 61 BU 44 - Ramp 4 Ramp 4 0.178 0.229 6" White 269 Ramp 4 127.364 127.495 6" White 692 BU 44 - Ramp 1 WB 44 165.974 166.045 6" 3/9 White 94	See Location					
			10/13/20	5,496.00	LF	Route MM - Ramp 3 WB 44 162.803 162.993 6" White 1003 Ramp 3 0.036 0.084 6" White 253 Route MM - Ramp 1 Ramp 1 0.042 0.151 6" White 576 Ramp 1 163.211 163.357 6" White 771 WB 44 163.237 163.293 6" 3/9 White 74 Route T - Ramp 3 WB 44 152.837 153.010 6" White Solid 913 Ramp 3 0.040 0.080 6" White Solid 211 WB 44 152.882 152.933 6" 3/9 White 67 Route T - Ramp 1 Ramp 1 0.164 0.220 6" White 296 WB 44 153.429 153.565 6" White 718 WB 44 153.436 153.485 6" 3/9 White 65 Route F - Ramp 3 WB 44 157.699 157.772 6" White 385 Ramp 3 0.040 0.071 6" White 164	See Location					
			10/13/20	6,974.00	LF	Rte. J/Y - Ramp 2 EB 44 112.931 113.031 6" White Solid 528 Ramp 2 0.072 0.264 6" White Solid 1014 EB 44 112.951 112.983 6" 3/9 White 42 EB 44 113.025 113.033 6" White Solid 42 Rte. J/Y - Ramp 4 Ramp 4 0.014 0.196 6" White 961 Ramp 4 113.423 113.566 6" White 755 EB 44 113.466 113.514 6" 3/9 White 63 Rte. J/Y-Ramp 3 Ramp 3 0.037 0.224 6" White 988 Rte. J/Y Ramp 1 Ramp 1 0.014 0.174 6" White 845 Rte. C/A - Ramp A EB 44 117.738 117.889 6" White Solid 797	See Comments					





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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
0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/13/20				Ramp A 0.003 0.162 6" White Solid 840 EB 44 117.786 117.861 6" 3/9 White 99					
				10/13/20	7,183.00	LF	Rte 5 - Ramp 2 EB 44 128.797-128.896 6" White Solid 523 Ramp 2 0.042-0.084 6" White Solid 222 Rte 5 - Ramp 4 Ramp 4 0.031-0.257 6" White 1193 EB 44 129.273-129.408 6" White 713 Rte 5 - Ramp 3 WB 44 163.915-164.005 6" White 475 Ramp 3 0.036-0.112 6" White 401 Rte 5 - Ramp 1 Ramp 1 0.028-0.119 6" White 480 Ramp 1 164.269-164.421 6" White 803 WB 44 164.279-164.319 6" 3/9 White 53 Rte MM - Ramp 2 EB 44 129.912-130.009 6" White Solid 512 Ramp 2 0.025-0.110 6" White Solid 449 Rte MM - Ramp 4 Ramp 4 0.111-0.200 6" White 470 Ramp 4 130.358-130.506 6" White 781 EB 44 130.405-130.487 6"x3/9 White 108	See Locations				
				10/13/20	7,400.00	LF	Rte. C/A - Ramp D Ramp D 0.009-0.122 6" White 597 Ramp D 118.145-118.297 6" White 803 EB 44 118.201-118.246 6" 3/9 White 59 Rte. C/A - Ramp C WB 44 174.935-175.079 6" White 760 Ramp C 0.018-0.137 6" White 628 WB 44 174.960-175.018 6" 3/9 White 77 Rte. C/A - Ramp B Ramp B 0.012-0.141 6" White 681 Ramp B 175.334-175.480 6" White 771 WB 44 175.386-175.436 6" 3/9 White 66 Dove Road - Ramp 2 EB 44 122.756-122.831 6" White Solid 396 Ramp 2 0.036-0.211 6" White Solid 924 Dove Road - Ramp 4 Ramp 4 0.022-0.185 6" White 861 Ramp 4 123.209-123.346 6" White 723 EB 44 123.247-123.288 6" 3/9 White 54	See Location				
0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/13/20	10/13/20	1,045.00	LF	Route MM - Ramp 3 Ramp 3 0.044 0.084 6" Yellow 211 Route MM - Ramp 1 Ramp 1 0.042 0.146 6" Yellow 549 Route T - Ramp 3 Ramp 3 0.054 0.080 6" Yellow 137 Route T - Ramp 1 Ramp 1 0.164 0.192 6" Yellow 148	See Location				
				10/13/20	6,320.00	LF	Dove Road - Ramp 2 Ramp 2 0.038 0.211 6" Yellow 913 Dove Road - Ramp 4 Ramp 4 0.022 0.172 6" Yellow Solid 792 Dove Road - Ramp 3 Ramp 3 0.040 0.192 6" Yellow 803 Dove Road - Ramp 1 Ramp 1 0.016 0.180 6" Yellow 866 BU 44 - Ramp 4 Ramp 4 0.178 0.219 6" Yellow 216 Route 5 - Ramp 2 Ramp 2 0.049 0.084 6" Yellow 185 Route 5 - Ramp 4 Ramp 4 0.031 0.233 6" Yellow Solid 1067 Route 5 - Ramp 3 Ramp 3 0.046 0.112 6" Yellow 348 Route 5 - Ramp 1 Ramp 1 0.028 0.102 6" Yellow 391 Route MM - Ramp 2 Ramp 2 0.031 0.110 6" Yellow 417 Route MM - Ramp 4 Ramp 4 0.111 0.172 6" Yellow Solid 322	See Location				
				10/13/20	6,521.00	LF	Route F - Ramp 3 Ramp 3 0.048 0.071 6" Yellow 121 Route F - Ramp 1 Ramp 1 0.104 0.137 6" Yellow 174 Rte. J/Y - Ramp 2 Ramp 2 0.067 0.264 6" Yellow Solid 1040 Rte. J/Y - Ramp 4 Ramp 4 0.014 0.178 6" Yellow Solid 866 Rte. J/Y - Ramp 3 Ramp 3 0.037 0.224 6" Yellow 988 Rte. J/Y - Ramp 1 Ramp 1 0.012 0.174 6" Yellow 855 Rte. C/A - Ramp A Ramp A 0.034 0.162 6" Yellow Solid 676 Rte. C/A - Ramp D Ramp D 0.009 0.118 6" Yellow Solid 576 Rte. C/A - Ramp C Ramp C 0.031 0.137 6" Yellow 560 Rte. C/A - Ramp B Ramp B 0.012 0.138 6" Yellow 665	See Location				
0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/13/20	10/13/20	708.00	LF	Route F - Ramp 3 WB 44 157.743 157.779 12" White 190 Ramp 3 157.743 157.779 12" White 190 Route F - Ramp 1 WB 44 158.116 158.150 12" White 180 Ramp 1 158.116 158.144 12" White 148	See Location				
				10/13/20	2,149.00	LF	BU 44 - Ramp 4 EB 44 127.353 127.389 12" White 190 Ramp 4 127.353 127.389 12" White 190 BU 44 - Ramp 1 WB 44 165.937 165.974 12" White 195 Route 5 - Ramp 2 EB 44 128.859 128.902 12" White 227 Ramp 2 128.863 128.902 12" White 206 Route 5 - Ramp 4 Ramp 4 129.250 129.273 12" White 121 EB 44 129.250 129.291 12" White 216 Route 5 - Ramp 3 WB 44 163.972 164.014 12" White 222 Ramp 3 163.972 164.014 12" White 222 Route 5 - Ramp 1 Ramp 1 164.245 164.279 12" White 180 WB 44 164.245 164.279 12" White 180	See Location				
				10/13/20	2,344.00	LF	Dove Road - Ramp 2 EB 44 122.798 122.832 12" White 180 Ramp 2 122.806 122.832 12" White 137 Dove Road - Ramp 4 EB 44 123.181 123.247 12" White 348 Ramp 4 123.181 123.214 12" White 174 Dove Road - Ramp 3 WB 44 170.001 170.042 12" White 216 Ramp 3 170.016 170.042 12" White 137 Dove Road - Ramp 1 WB 44 170.387 170.425 12" White 201 Ramp 1 170.387 170.421 12" White 180 BU 44 - Ramp 2 EB 44 126.982 127.032 12" White 264 Ramp 2 127.007 127.033 12" White 137	See Location				



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0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/13/20				BU 44 - Ramp 3 WB 44 165.622 165.692 12" White 370					
			10/13/20		2,657.00	LF	Route MM - Ramp 2 EB 44 129.966 130.013 12" White 248 Ramp 2 129.980 130.013 12" White 174 Route MM - Ramp 4 EB 44 130.330 130.405 12" White 396 Ramp 4 130.330 130.365 12" White 185 Route MM - Ramp 3 WB 44 162.881 162.899 12" White 201 Ramp 3 162.871 162.899 12" White 148 Route MM - Ramp 1 Ramp 1 163.206 163.233 12" White 143 WB 44 163.206 163.237 12" White 164 Route T - Ramp 3 WB 44 152.933 153.024 12" White 480 Ramp 3 152.985 153.024 12" White 206 Route T - Ramp 1 WB 44 153.402 153.436 12" White 180 Ramp 1 153.402 153.427 12" White 132	See Location				
			10/13/20		2,710.00	LF	Rte. J/Y - Ramp 2 EB 44 112.983 113.025 12" White 222 Ramp 2 112.983 113.025 12" White 222 Rte. J/Y - Ramp 4 Ramp 4 113.405 113.439 12" White 180 EB 44 113.405 113.466 12" White 322 Rte. C/A - Ramp A EB 44 117.861 117.890 12" White 153 Ramp A 117.868 117.890 12" White 116 Rte. C/A - Ramp D EB 44 118.144 118.201 12" White 301 Ramp D 118.144 118.171 12" White 143 Rte. C/A - Ramp C WB 44 175.018 175.081 12" White 333 Ramp C 175.039 175.081 12" White 222 Rte. C/A - Ramp B Ramp B 175.329 175.366 12" White 195 WB 44 175.329 175.386 12" White 301	See Location				
0380	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	10/13/20	10/13/20	0.30	SQYD		Rounding				
0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/13/20	10/13/20	0.50	SQYD		Rounding				
0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/14/20	10/15/20	0.10	STA		170.074	44WB	170.076		
0435	6061060	MGS GUARDRAIL	10/6/20	10/9/20	-400.00	LF	Guardrail Run 49 Correct entry made on September 30 by thompp1. This payment was made based on contractor DIR which was incorrect and confirmed by Foreman in the field.	163.357	44WB	163.568		
			10/7/20	10/8/20	575.00	LF	Guardrail Run 60 174.681 - 174.717 West Bound 44 Overpass Pier Protection 175 LF. Guardrail Run 62 175.110 - 175.190 44 West Bound and Rte. C/A Overpass Pier Prot. 400 LF.	174.681	WB 44	175.190		
			10/8/20	10/9/20	612.50	LF	Guardrail Run 64 44 West Bound 179.275 - 179.350 250 LF.  Guardrail Run 73 Rte. J Ramp 4 Rt. 0.003 - 0.137 362.5 LF	179.275	44	179.350		
			10/13/20	10/15/20	100.00	LF	GR ID 71 at Conway Interchange	0.201		12.248		
			10/15/20		250.00	LF	GR ID 3 - used 6' posts with grading and not 8' posts	113.836		113.888		
			10/15/20		312.50	LF	GR ID 5	117.95		118.025		
			10/15/20		437.50	LF	GR ID 61	175.17		175.208		
			10/15/20			LF	GR ID 60 - already paid for	174.681		174.717		
			10/15/20			LF	GR ID 62 - already paid for	175.11		175.19		
			10/14/20	10/15/20	100.00	LF	gr id 7	118.451		118.491		
			10/15/20		112.50	LF	GR ID 6	118.455		118.495		
			10/15/20		175.00	LF	GR ID 59	174.681		174.717		
			10/15/20		425.00	LF	GR ID 4	117.937		118.034		
0440	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/1/20	10/1/20	1,050.00	LF	IS 44 WB 169.081 - 169.290 GR ID 56 - 1050 Ft	169.081		169.290		
			10/2/20	10/6/20	1,050.00	LF	Guardrail Run 57 169.779 - 169.957 WB 44 Outside Shoulder	169.779	44 WB	169.957		
			10/6/20	10/9/20	400.00	LF	Guardrail Run 49 This is to correct the pay entry made on September 30 by thompp1. Contractor DIR was incorrect.	163.357	44WB	163.568		
			10/7/20	10/8/20	1,387.50	LF	Guardrail Run 69 0.064 - 0.144 Rte. J EB - Ramp 2 Rte. J/Y Interchange 712.5 LF. Guardrail Run 70 0.138 - 0.274 Ramp 2 Rt. Rte. J/Y Interchange 675.0 LF.	174.681	44 WB	175.190		
			10/8/20	10/9/20	387.50	LF	Guardrail Run 72 Rte. J EB Ramp 4 LT. 0.064 - 0.067 387.5 LF	0.064	Rte. J Ramp 4	0.067		
			10/13/20	10/15/20	200.00	LF	GR ID 67	12.204		0.032		
			10/15/20		450.00	LF	GR ID 68	0.076		12.248		
0470	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/7/20	10/8/20	3.00	EA	Guardrail Run 60 174.681 - 174.717 West Bound 44 Overpass Pier Protection 1 EA. Guardrail Run 62 175.110 - 175.190 44 West Bound and Rte C/A Overpass Pier Prot. 1 EA. Guardrail Run 69 0.064 - 0.144 Rte. J EB - Ramp 2 Rte. J/Y Interchange 1 EA.	174.681	44WB	175.190		
			10/8/20	10/9/20	1.00	EA	Guardrail Run 72 Rte. J EB Ramp 4 LT. 0.064 - 0.067 1.0 EA	0.064	Rte. J Ramp 4	0.067		
			10/13/20	10/15/20	0.00	EA	GR id 62 - already paid for	175.11		175.19		
			10/15/20		1.00	EA	GR ID 5	117.95		118.025		
			10/15/20		1.00	EA	GR ID 60	174.681		174.717		
			10/15/20		1.00	EA	GR ID 68	0.076		12.248		
			10/15/20		1.00	EA	GR ID 71	0.201		12.248		
			10/14/20	10/15/20	1.00	EA	GR ID 59	174.681		174.717		
			10/15/20		1.00	EA	GR ID 6		118.455		118.495	



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0470	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/14/20	10/15/20	1.00	EA	GR ID 7	118.451		118.491		
0480	6061074	MGS HEIGHT AND BLOCK TRANSITION	10/6/20	10/9/20	-1.00	EA	Guardrail Run 35 The height and block transition was not needed at this location.	149.255	44WB	149.842		
			10/7/20	10/8/20	1.00	EA	Guardrail Run 70 0.138 - 0.274 Ramp 2 Rt. Rte. J/Y Interchange 1.0 EA.	0.138	Rte. J/Y Ramp 2	0.274		
			10/8/20	10/9/20	1.00	EA	Guardrail Run 73 Rte. J Ramp 4 Rt. 0.003 - 0.137 1.0 EA.	0.003	Rte. J Ramp 4 Rt.	0.137		
0490	6061080	MGS END ANCHOR	10/1/20	10/1/20	1.00	EA	IS 44 WB 169.081 - 169.290 GR ID 56 - 1 EA	169.081		169.290		
			10/2/20	10/6/20	1.00	EA	Guardrail Run 57 169.779 - 169.957 WB 44 Outside Shoulder	169.779	44 WB	169.957		
			10/8/20	10/9/20	3.00	EA	Guardrail Run 64 44 West Bound 179.275 - 179.350 1.0 EA.  Guardrail Run 72 Rte. J EB Ramp 4 Lt. 0.064 - 0.067 1.0 EA.  Guardrail Run 73 Rte. J Ramp 4 Rt. 0.003 - 0.137 1.0 EA.	179.275	44WB			
			10/13/20	10/15/20	4.00	EA	GR ID 3 , 61 , 67 , 68	0.076		175.208		
			10/14/20	10/15/20	1.00	EA	GR ID 4	117.937		118.034		
0500	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	10/8/20	10/9/20	2.00	EA	Guardrail Run 64 44 West Bound 179.275 - 179.350 2.0 EA.	179.275	44 WB Outside	179.350		
			10/13/20	10/15/20	2.00	EA	GR ID 3	113.836		113.888		
0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/1/20	10/1/20	1.00	EA	IS 44 WB 169.081 - 169.290 GR ID 56 - 1 EA	169.081		169.290		
			10/2/20	10/6/20	1.00	EA	Guardrail Run 57 169.779 - 169.957 WB 44 Outside Shoulder	169.779	44 WB	169.957		
			10/7/20	10/8/20	5.00	EA	Guardrail Run 60 174.681 - 174.717 West Bound 44 Overpass Pier Protection 1 EA. Guardrail Run 62 175.110 - 175.190 44 West Bound and Rte C/A Overpass Pier Prot. 1 EA. Guardrail Run 69 0.064 - 0.144 Rte. J EB - Ramp 2 Rte. J/Y Interchange 1 EA. Guardrail Run 70 0.138 - 0.274 Ramp 2 Rt. Rte. J/Y Interchange 1 EA.	174.681	44	175.190		
			10/8/20	10/9/20	1.00	EA	Guardrail Run 64 44 West Bound 179.275 - 179.350 1.0 EA.	179.275	44 WB Outside	179.350		
			10/13/20	10/15/20	1.00	EA	GR ID 3	113.836		113.888		
			10/15/20	1.00	EA	GR ID 5	117.95		118.025			
			10/15/20	1.00	EA	GR ID 61	175.17		175.208			
			10/15/20	1.00	EA	GR ID 62	175.11		175.19			
			10/15/20	1.00	EA	GR ID 67	12.204		0.032			
			10/15/20	1.00	EA	GR ID 71	0.201		12.248			
			10/15/20		EA	GR ID 60 - already paid for	174.681		174.717			
			10/14/20	10/15/20	1.00	EA	GR ID 4	117.937		118.034		
			10/15/20	1.00	EA	GR ID 59	174.681		174.717			
			10/15/20	1.00	EA	GR ID 6	118.455		118.495			
			10/15/20	1.00	EA	GR ID 7	118.451		118.491			
			10/15/20	-1.00	EA	-1.0 - The DWR for 10/7/20 paid for 5.0 EA but only lists 4.0 locations.	Various					

**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
0020	SHAPING SLOPES, CLASS II	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	(\$768.54)	
				16	Oct 16, 2020	SYSTEM	\$768.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0020 - Total			\$0.00	
0040	MISC. TYPE 1 AGGREGATE FOR BASE	Material		7	Jun 2, 2020	SYSTEM	(\$48.00)	
				7	Jun 2, 2020	SYSTEM	\$48.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user beack2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$74.40)	
				8	Jun 16, 2020	SYSTEM	\$74.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user beack2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$90.40)	
				9	Jul 1, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user beack2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$90.40)	
				10	Jul 16, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user beack2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$90.40)	
				11	Aug 3, 2020	SYSTEM	\$90.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$154.80)	
				12	Aug 17, 2020	SYSTEM	\$154.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$380.00)	
				13	Sep 2, 2020	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$380.00)	
				14	Sep 16, 2020	SYSTEM	\$380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$36,682.00)	
				15	Oct 2, 2020	SYSTEM	\$36,682.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
	MISC. TYPE 1 AGGREGATE FOR BASE	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	\$238.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$238.00)	
				16	Oct 16, 2020	SYSTEM	(\$236.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total			(\$236.00)	
				Overrun - Total			(\$236.00)	
				0040 - Total			(\$236.00)	
0050	GRAVEL (A) OR CRUSHED	Material		11	Aug 3, 2020	SYSTEM	(\$1,345.50)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	STONE (B) OR CHAT (C)	Material		11	Aug 3, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$1,345.50)	
				12	Aug 17, 2020	SYSTEM	\$1,345.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0050 - Total							\$0.00	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$495,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 16, 2020	SYSTEM	\$540,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$208,118.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$826,881.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		13	Sep 2, 2020	SYSTEM	(\$942,941.64)	
				13	Sep 2, 2020	SYSTEM	\$942,941.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$876,525.10)	
				14	Sep 16, 2020	SYSTEM	\$876,525.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$563,676.14)	
				15	Oct 2, 2020	SYSTEM	\$563,676.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$563,625.98)	
				16	Oct 16, 2020	SYSTEM	\$563,625.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total				\$0.00				
Material - Total				\$0.00				
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		12	Aug 16, 2020	SYSTEM	(\$14,215.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			13	Sep 2, 2020	SYSTEM	(\$31,919.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			14	Sep 16, 2020	SYSTEM	(\$18,845.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			15	Oct 1, 2020	SYSTEM	(\$6,418.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			16	Oct 15, 2020	SYSTEM	\$2.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$71,395.83)	
Price - Total				(\$71,395.83)				
0060 - Total							(\$71,395.83)	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	FUEL	8	Jun 16, 2020	beckc2	\$183.20	System Generated FUEL adjustment when this type of repair work does not warrant a fuel adjustment. 54.11 tons (3.39) factor = 183.20
				9	Jul 1, 2020	beckc2	\$1,581.21	System Generated FUEL Adjustment when this type of work does not warrant a fuel adjustment. (467.02) tons x (3.39) factor = \$1581.21
				FUEL - Total				\$1,764.41
	Other Item Adjustment - Total				\$1,764.41			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$23,377.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				13	Sep 2, 2020	SYSTEM	\$23,377.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.61426 - 125.00000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00		
			Overrun - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		8	Jun 16, 2020	SYSTEM	(\$183.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				9	Jul 1, 2020	SYSTEM	(\$1,581.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					(\$1,764.41)	
				Price - Total					(\$1,764.41)	
	0070 - Total							\$0.00		
	0080	MISC. INFRARED SCANNING	Material		12	Aug 17, 2020	SYSTEM	(\$14,250.00)		
12					Aug 17, 2020	SYSTEM	\$14,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
13					Sep 2, 2020	SYSTEM	(\$22,800.00)			
13					Sep 2, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
14					Sep 16, 2020	SYSTEM	(\$22,800.00)			
14					Sep 16, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
- Total							\$0.00			
Material - Total					\$0.00					
0080 - Total							\$0.00			
0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,880,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				3	Apr 2, 2020	SYSTEM	\$176,125.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Apr 16, 2020	SYSTEM	\$218,599.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	May 18, 2020	SYSTEM	\$144,796.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Jun 2, 2020	SYSTEM	\$306,464.03	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Jul 1, 2020	SYSTEM	(\$314,877.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				10	Jul 16, 2020	SYSTEM	(\$500,065.32)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Aug 3, 2020	SYSTEM	(\$648,330.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Aug 16, 2020	SYSTEM	(\$740,424.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				13	Sep 2, 2020	SYSTEM	(\$1,522,287.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					\$0.00				
	Construction Stockpile - Total					\$0.00				
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jul 1, 2020	SYSTEM	(\$1,088,716.86)			
				9	Jul 1, 2020	SYSTEM	\$1,088,716.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				10	Jul 16, 2020	SYSTEM	(\$2,113,762.46)			
				10	Jul 16, 2020	SYSTEM	\$2,113,762.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0110	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		11	Aug 3, 2020	SYSTEM	(\$3,730,218.49)			
				11	Aug 3, 2020	SYSTEM	\$3,730,218.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				12	Aug 17, 2020	SYSTEM	(\$5,188,029.00)			
				12	Aug 17, 2020	SYSTEM	\$5,188,029.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				13	Sep 2, 2020	SYSTEM	(\$8,338,460.19)			
				13	Sep 2, 2020	SYSTEM	\$8,338,460.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				14	Sep 16, 2020	SYSTEM	(\$6,784,460.97)			
				14	Sep 16, 2020	SYSTEM	\$6,784,460.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				15	Oct 2, 2020	SYSTEM	(\$6,784,460.97)			
				15	Oct 2, 2020	SYSTEM	\$6,784,460.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				16	Oct 16, 2020	SYSTEM	(\$2,154,616.96)			
				16	Oct 16, 2020	SYSTEM	\$2,154,616.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	SUBI	9	Jul 1, 2020	beckc2	(\$77,700.00)	Asphalt in Lot 1C was substandard with a QC test of 1.5 Air voids and falls within the limits of remove and replace. Therefore, all pay for lot 1C has been withheld until material within this area meets specification.		
				10	Jul 16, 2020	beckc2	\$77,700.00	Asphalt in Lot 1C was replaced this estimate period and falls within specification. All money withheld last estimate for the substandard item is being replenished this estimate.		
				SUBI - Total					\$0.00	
Other Item Adjustment - Total					\$0.00					
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		9	Jul 1, 2020	SYSTEM	(\$47,449.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Jul 16, 2020	SYSTEM	(\$33,286.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				11	Aug 3, 2020	SYSTEM	(\$52,492.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				12	Aug 16, 2020	SYSTEM	(\$47,963.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				13	Sep 2, 2020	SYSTEM	(\$103,652.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				14	Sep 16, 2020	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					(\$284,844.64)	
Price - Total					(\$284,844.64)					
0110 - Total					(\$284,844.64)					
0120	TACK COAT	Material		9	Jul 1, 2020	SYSTEM	(\$21,766.90)			
				9	Jul 1, 2020	SYSTEM	\$21,766.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				10	Jul 16, 2020	SYSTEM	(\$41,487.90)			
				10	Jul 16, 2020	SYSTEM	\$41,487.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TACK COAT	Material		11	Aug 3, 2020	SYSTEM	(\$73,392.05)	
				11	Aug 3, 2020	SYSTEM	\$73,392.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$112,100.15)	
				12	Aug 17, 2020	SYSTEM	\$112,100.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	15	Oct 2, 2020	SYSTEM	(\$2,195.55)	
	Overrun - Total				(\$2,195.55)			
	Overrun - Total				(\$2,195.55)			
	0120 - Total							(\$2,195.55)
0130	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		8	Jun 16, 2020	SYSTEM	(\$16,950.00)	
				8	Jun 16, 2020	SYSTEM	\$16,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user becc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$168,720.00)	
				9	Jul 1, 2020	SYSTEM	\$168,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user becc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$174,120.00)	
				10	Jul 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user becc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$174,120.00)	
				11	Aug 3, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$174,120.00)	
				12	Aug 17, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$174,120.00)	
				13	Sep 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$174,120.00)	
				14	Sep 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$174,120.00)	
				15	Oct 2, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$174,120.00)	
				16	Oct 16, 2020	SYSTEM	\$174,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	PIPE AGGREGATE	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$16,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) overriding Payment Estimate Exception 15 on the current Payment





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	PAVEMENT EDGE DRAIN	Overrun	Overrun					Estimate.
				9	Jul 1, 2020	SYSTEM	\$15,345.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$31,620.00)	
				10	Jul 16, 2020	SYSTEM	(\$31,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	(\$5,400.00)	
				10	Jul 16, 2020	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	\$31,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 3, 2020	SYSTEM	\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$37,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	\$37,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0130 - Total			\$0.00	
0140	OUTLET PIPES AND SPLASH PADS	Material		8	Jun 16, 2020	SYSTEM	(\$3,500.00)	
				8	Jun 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$54,250.00)	
				9	Jul 1, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user becc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$54,250.00)	
				10	Jul 16, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user becc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$54,250.00)	
				11	Aug 3, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$54,250.00)	
				12	Aug 17, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user thompp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$54,250.00)	
				13	Sep 2, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$54,250.00)	
				14	Sep 16, 2020	SYSTEM	\$54,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	OUTLET PIPES AND SPLASH PADS	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	\$4,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	\$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	(\$5,250.00)		
				10	Jul 16, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Jul 16, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				11	Aug 3, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Aug 3, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				12	Aug 17, 2020	SYSTEM	(\$5,250.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Aug 17, 2020	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
				0140 - Total				\$0.00	
0150	MISC. MOD. AGGREGATE DRAIN	Material		7	Jun 2, 2020	SYSTEM	(\$2,176.15)		
				7	Jun 2, 2020	SYSTEM	\$2,176.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				8	Jun 16, 2020	SYSTEM	(\$3,347.65)		
				8	Jun 16, 2020	SYSTEM	\$3,347.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user becc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	(\$4,270.65)		
				9	Jul 1, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user becc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				10	Jul 16, 2020	SYSTEM	(\$4,270.65)		
				10	Jul 16, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user becc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				11	Aug 3, 2020	SYSTEM	(\$4,270.65)		
				11	Aug 3, 2020	SYSTEM	\$4,270.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				12	Aug 17, 2020	SYSTEM	(\$5,566.40)		
				12	Aug 17, 2020	SYSTEM	\$5,566.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user thompp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0150 - Total				\$0.00					
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	May 4, 2020	SYSTEM	(\$27,952.62)		
				5	May 4, 2020	SYSTEM	\$27,952.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	May 18, 2020	SYSTEM	(\$71,361.62)		



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0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		6	May 18, 2020	SYSTEM	\$71,361.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Jun 2, 2020	SYSTEM	(\$101,094.06)				
				7	Jun 2, 2020	SYSTEM	\$101,094.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user becc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				8	Jun 16, 2020	SYSTEM	(\$156,549.66)				
				8	Jun 16, 2020	SYSTEM	\$156,549.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				9	Jul 1, 2020	SYSTEM	(\$218,824.80)				
				9	Jul 1, 2020	SYSTEM	\$218,824.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user becc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				10	Jul 16, 2020	SYSTEM	(\$243,030.42)				
				10	Jul 16, 2020	SYSTEM	\$243,030.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user becc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				11	Aug 3, 2020	SYSTEM	(\$281,437.17)				
				11	Aug 3, 2020	SYSTEM	\$281,437.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				12	Aug 17, 2020	SYSTEM	(\$292,472.08)				
				12	Aug 17, 2020	SYSTEM	\$292,472.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user thompp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				13	Sep 2, 2020	SYSTEM	(\$311,064.70)				
				13	Sep 2, 2020	SYSTEM	\$311,064.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user thompp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				14	Sep 16, 2020	SYSTEM	(\$294,757.76)				
				14	Sep 16, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user thompp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				15	Oct 2, 2020	SYSTEM	(\$294,757.76)				
				15	Oct 2, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				16	Oct 16, 2020	SYSTEM	(\$294,757.76)				
				16	Oct 16, 2020	SYSTEM	\$294,757.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
							- Total			\$0.00	
				Material - Total						\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				11	Aug 3, 2020	SYSTEM	(\$2,547.96)				
				12	Aug 17, 2020	SYSTEM	(\$2,547.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				12	Aug 17, 2020	SYSTEM	\$11,034.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				12	Aug 17, 2020	SYSTEM	\$2,547.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overriding Payment Estimate Exception 21 on the current Payment Estimate.			



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0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$11,034.92)	
				13	Sep 2, 2020	SYSTEM	(\$13,582.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 2, 2020	SYSTEM	(\$18,592.62)	
				13	Sep 2, 2020	SYSTEM	\$7,494.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$7,849.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$3,248.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	\$13,582.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$15,868.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Sep 16, 2020	SYSTEM	\$15,868.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$15,868.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Oct 2, 2020	SYSTEM	\$15,868.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
0170 - Total						\$0.00		
0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$491.40)	
				12	Aug 17, 2020	SYSTEM	(\$937.30)	
				13	Sep 2, 2020	SYSTEM	(\$2,133.95)	
				16	Oct 16, 2020	SYSTEM	\$3,562.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.55000 - 4.55000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
Overrun - Total				\$0.00				
0190 - Total						\$0.00		
0210	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$226.80)	
				8	Jun 16, 2020	SYSTEM	\$226.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user becc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$226.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 16, 2020	SYSTEM	(\$97.20)	
				13	Sep 2, 2020	SYSTEM	\$324.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.20000 - 16.20000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
Overrun - Total				\$0.00				
0210 - Total						\$0.00		
0230	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	FUEL	5	May 4, 2020	beckc2	(\$6,239.25)	Current Index 1.21, base index 2.00 and calculated using fuel usage factor of 3.32. Line Item 0230 2378.85 tons placed for partial depth pavement repair- a adjustment of \$-(6,239.25)
				6	May 18, 2020	beckc2	(\$3,743.39)	Line 0230 HMA BP-1 Asphalt - 2.00 Base index, 1.21 current index, 1427.25 tons
				7	Jun 2, 2020	beckc2	\$9,982.64	This adjustment is to offset the previous fuel adjustments applied to Estimates 0005 and 0006. Per the EPG, full or partial depth pavement repair is considered "repair" and not "construction" and therefore is not considered a fuel adjustment item. Therefore, Estimate 0005 had a negative fuel adjustment for (6,239.25) will be paid back to the contractor in full, as well as Estimate 0006 had a negative fuel adjustment for (3,743.39).



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0230	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	FUEL					This positive adjustment is given back to the contractor for the adjustments noted above for (\$6,239.25) + (\$3,743.39) = \$9,982.64.		
				FUEL - Total						\$0.00
				Other Item Adjustment - Total						\$0.00
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$57,084.64)			
				5	May 4, 2020	SYSTEM	\$32,854.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user becc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				5	May 4, 2020	SYSTEM	\$24,230.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user becc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
	0230 - Total					\$0.00				
	0240	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$33,458.94)		
5					May 4, 2020	SYSTEM	\$18,928.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user becc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
5					May 4, 2020	SYSTEM	\$14,530.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user becc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
Overrun - Total					\$0.00					
Overrun - Total					\$0.00					
0240 - Total					\$0.00					
0250	CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$11,193.60)			
				13	Sep 2, 2020	SYSTEM	\$10,982.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.60000 - 6.60000, 'is applied (if non-zero).		
	Overrun - Total					(\$211.20)				
	Overrun - Total					(\$211.20)				
	0250 - Total					(\$211.20)				
0260	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$507.50)			
				Overrun - Total					(\$507.50)	
	Overrun - Total					(\$507.50)				
	0260 - Total					(\$507.50)				
0270	FLAG ASSEMBLY	Overrun	Overrun	3	Apr 2, 2020	SYSTEM	(\$223.30)			
				3	Apr 2, 2020	SYSTEM	\$223.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user becc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
0270 - Total					\$0.00					
0280	CHANNELIZER (TRIM LINE)	Overrun	Overrun	12	Aug 17, 2020	SYSTEM	(\$1,725.00)			
				13	Sep 2, 2020	SYSTEM	\$1,725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
0280 - Total					\$0.00					
0290	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,218.75)			
				8	Jun 16,	SYSTEM	\$1,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item		



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0290	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun		2020			Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,218.75)	
				13	Sep 2, 2020	SYSTEM	\$2,437.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.25000 - 81.25000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
	0290 - Total						\$0.00	
0300	FLASHING ARROW PANEL	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$1,020.00)	
				8	Jun 16, 2020	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user beckc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,020.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,020.00)	
				13	Sep 2, 2020	SYSTEM	\$2,040.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1020.00000 - 1020.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
0300 - Total						\$0.00		
0310	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	8	Jun 16, 2020	SYSTEM	(\$6,090.00)	
				8	Jun 16, 2020	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user beckc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$6,090.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 17, 2020	SYSTEM	(\$1,522.50)	
				13	Sep 2, 2020	SYSTEM	\$7,612.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
0310 - Total						\$0.00		
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 3, 2020	SYSTEM	(\$3,117.90)	
				11	Aug 3, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$3,117.90)	
				12	Aug 17, 2020	SYSTEM	\$3,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user thompp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$8,262.60)	
				13	Sep 2, 2020	SYSTEM	\$8,262.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user thompp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$8,262.60)	
				14	Sep 16, 2020	SYSTEM	\$8,262.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user thompp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$49,050.30)	
				16	Oct 16, 2020	SYSTEM	(\$54,033.90)	



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0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Oct 16, 2020	SYSTEM	\$54,033.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total				(\$49,050.30)		
			Material - Total				(\$49,050.30)		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Oct 16, 2020	SYSTEM	\$49,050.30		
			- Total				\$49,050.30		
			MaterialCredit - Total				\$49,050.30		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Oct 15, 2020	thompp1	(\$10,807.00)	20% retained while waiting for retro reflectivity results. (360,226 x \$0.15) x 0.20 = (\$10,807)	
			REFL - Total				(\$10,807.00)		
			Other Item Adjustment - Total				(\$10,807.00)		
	0350 - Total						(\$10,807.00)		
0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Oct 2, 2020	SYSTEM	(\$40,692.00)		
			- Total				(\$40,692.00)		
			Material - Total				(\$40,692.00)		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Oct 16, 2020	SYSTEM	\$40,692.00		
			- Total				\$40,692.00		
			MaterialCredit - Total				\$40,692.00		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Oct 15, 2020	thompp1	(\$8,555.00)	20% retained while waiting for retro reflectivity results. (285,166 x \$0.15) x 0.20 = (\$8,555)	
			REFL - Total				(\$8,555.00)		
			Other Item Adjustment - Total				(\$8,555.00)		
	0360 - Total						(\$8,555.00)		
0370	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Oct 15, 2020	thompp1	(\$1,480.00)	20% retained while waiting for retro reflectivity results. (10,568 x \$0.70) x 0.20 = (\$1,480)	
			REFL - Total				(\$1,480.00)		
			Other Item Adjustment - Total				(\$1,480.00)		
0370 - Total						(\$1,480.00)			
0435	MGS GUARDRAIL	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$231,634.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Apr 16, 2020	SYSTEM	(\$8,755.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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0435	MGS GUARDRAIL	Construction Stockpile		5	May 4, 2020	SYSTEM	(\$5,045.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$35,217.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$28,046.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$10,239.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$7,123.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$42,812.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$12,613.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$32,053.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$49,727.52		
	Construction Stockpile - Total					\$49,727.52		
	MGS GUARDRAIL	Material		3	Apr 2, 2020	SYSTEM	(\$43,228.12)	
				3	Apr 2, 2020	SYSTEM	\$43,228.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user bekc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total					\$0.00		
0435 - Total							\$49,727.52	
0440	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$357,759.73	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$42,208.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$20,940.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$117,628.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	\$13,251.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$55,133.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$64,458.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$70,642.33		
	Construction Stockpile - Total					\$70,642.33		
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Apr 2, 2020	SYSTEM	(\$8,775.00)	
				3	Apr 2, 2020	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bekc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total					\$0.00		
	0440 - Total							\$70,642.33
0460	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$15,408.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$3,852.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$5,778.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,926.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		





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0460 - Total							\$0.00	
0470	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$50,399.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$6,503.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,503.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$1,625.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$1,625.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$6,503.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$17,883.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$9,754.83		
Construction Stockpile - Total						\$9,754.83		
0470 - Total							\$9,754.83	
0480	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$129.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$58.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$35.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$35.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
	MGS HEIGHT AND BLOCK TRANSITION	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$510.00)	
		Overrun - Total			(\$510.00)			
Overrun - Total						(\$510.00)		
0480 - Total							(\$510.00)	
0490	MGS END ANCHOR	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$30,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$3,811.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$2,178.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$1,089.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 16, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$544.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$1,633.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$4,356.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$5,445.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$10,890.00		
Construction Stockpile - Total						\$10,890.00		
MGS END ANCHOR	Material		3	Apr 2, 2020	SYSTEM	(\$3,240.00)		
			3	Apr 2, 2020	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					- Total		\$0.00	
Material - Total						\$0.00		
0490 - Total							\$10,890.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$7,391.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$4,223.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,167.98	
	Construction Stockpile - Total				\$3,167.98			
	0500 - Total				\$3,167.98			
0510	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$1,276.14	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,276.14	
			Construction Stockpile - Total				\$1,276.14	
0510 - Total				\$1,276.14				
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$131,626.49	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Apr 16, 2020	SYSTEM	(\$10,256.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 18, 2020	SYSTEM	(\$8,547.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 2, 2020	SYSTEM	(\$6,837.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Jul 1, 2020	SYSTEM	(\$8,547.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 2, 2020	SYSTEM	(\$1,709.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Sep 16, 2020	SYSTEM	(\$11,966.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Oct 1, 2020	SYSTEM	(\$11,966.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Oct 15, 2020	SYSTEM	(\$29,060.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$35,898.13	
	Construction Stockpile - Total				\$35,898.13			
0520 - Total				\$35,898.13				
5001	CONCRETE BASE ( 6 IN. NON-REINF)	Material		7	Jun 2, 2020	SYSTEM	(\$914.90)	
				7	Jun 2, 2020	SYSTEM	\$914.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$2,828.52)	
				8	Jun 16, 2020	SYSTEM	\$2,828.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user becc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$4,590.27)	
				9	Jul 1, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user becc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$4,590.27)	
				10	Jul 16, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user becc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$4,590.27)	
				11	Aug 3, 2020	SYSTEM	\$4,590.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$13,289.67)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	CONCRETE BASE ( 6 IN. NON-REINF)	Material		12	Aug 17, 2020	SYSTEM	\$13,289.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user thompp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$29,672.12)	
				13	Sep 2, 2020	SYSTEM	\$29,672.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$29,670.30)	
				14	Sep 16, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Oct 2, 2020	SYSTEM	(\$29,670.30)	
				15	Oct 2, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$29,670.30)	
				16	Oct 16, 2020	SYSTEM	\$29,670.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
Material - Total				\$0.00				
5001 - Total				\$0.00				
Overall - Total				(\$199,385.79)				