

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID		•	,	Original Contract Amount	. , ,
16	Prime Contracto	r Bleigh Construction Company	Pay Period End	December 15, 2020	Net Change Order Amount	\$0.00
10					Current Contract Amount	\$3,339,980.06

Approval Date					By User	
December 16, 2020		Generated and	Approved (and should be considered	ed Draft) at the Project Office Level by	worthk	
December 16, 2020		lincom				
December 17, 2020 Reviewed and Approved at the Central Office Controllers Office Level by						
Original Completion Date		Current Completion Date	Actual Completion Date	nt Complete		

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		96.53%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16										
		This Estimate	Previous	To Date						
200117-B01										
	Total Posted Items Pay	\$96,258.50	\$3,127,814.86	\$3,224,073.36						
	Gross Item Adjustments	(\$15,845.30)	\$15,845.30	\$0.00						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
	•		\$3,143,660.16	\$3,224,073.36						
Contract Total Pay	able This Estimate:	\$80.413.20								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2S3046	0800	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$21.300	40	\$852.00			
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$88.000	406.7	\$35,789.60			
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.100	1,488	\$1,636.80			
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.100	641	\$705.10			
	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	LS	\$3,740.000	1	\$3,740.00			
	0300	8061050	TYPE C BERM	LF	\$33.000	400	\$13,200.00			
	0310	6061060	MGS GUARDRAIL	LF	\$26.400	100	\$2,640.00			
	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	4	\$12,800.00			
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	4	\$12,400.00			
	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$105.000	119	\$12,495.00			
Project J2S3046 - Total										
Overall - To	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit			8,645	\$23.16	\$200,218.20
	0040	EMBANKMENT IN PLACE	Material			-8,645	\$23.16	(\$200,218.20)
	0050	COMPACTING EMBANKMENT	MaterialCredit			106	\$3.00	\$318.00
	0050	COMPACTING EMBANKMENT	Material			-106	\$3.00	(\$318.00)
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			2	\$850.00	\$1,700.00
	0060	SUBGRADE COMPACTION	Material			-2	\$850.00	(\$1,700.00)

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Progress Estimate Number
16 Contract ID 200117-B01 Pay Period Start December 2, 2020 Original Contract Amount \$3,339,980.06
Prime Contractor Bleigh Construction Company Pay Period End December 15, 2020 Original Contract Amount \$0.00
Current Contract Amount \$3,339,980.06

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oject mber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3046		(6-INCH DEPTH)						
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			407	\$10.75	\$4,375.25
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-407	\$10.75	(\$4,375.25)
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Material			-40	\$21.30	(\$852.00
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment					\$852.00
	0100	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			110	\$30.00	\$3,300.00
	0100	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-110	\$30.00	(\$3,300.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,488	\$1.10	(\$1,636.80
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					\$1,636.80
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-641	\$1.10	(\$705.10
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					\$705.10
	0260	MISC.	Material			-1	\$3,740.00	(\$3,740.00
	0260	MISC.	Other Item Adjustment					\$3,740.00
	0300	TYPE C BERM	Material			-400	\$33.00	(\$13,200.00
	0300	TYPE C BERM	Other Item Adjustment					\$13,200.00
	0310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,067.00
	0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,996.00
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,040.00
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-119	\$105.00	(\$12,495.00
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment					\$12,495.00
	0390	PILE POINT REINFORCEMENT	MaterialCredit			18	\$105.00	\$1,890.00
	0390	PILE POINT REINFORCEMENT	Material			-18	\$105.00	(\$1,890.00
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			51.6	\$1,255.00	\$64,758.00
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-51.6	\$1,255.00	(\$64,758.00
	0410	SLAB ON STEEL	MaterialCredit			1,648	\$258.17	\$425,464.16
	0410	SLAB ON STEEL	Material			-1,648	\$258.17	(\$425,464.16

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Current Contract Amount \$3,339,980.06

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BARRIER CURB	Material			-1,094	\$63.00	(\$68,922.00
	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			20	\$130.00	\$2,600.00
	0430	SUBSTRUCTURE REPAIR (FORMED)	Material			-20	\$130.00	(\$2,600.00
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit			70	\$150.00	\$10,500.00
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment					(\$10,500.00
	0450	REINFORCING STEEL (BRIDGES)	MaterialCredit			4,060	\$2.25	\$9,135.00
	0450	REINFORCING STEEL (BRIDGES)	Material			-4,060	\$2.25	(\$9,135.00
	0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	MaterialCredit			1	\$13,000.00	\$13,000.00
	0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	Material			-1	\$13,000.00	(\$13,000.00
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I- BEAM) A709, GRADE 50W	MaterialCredit			53,380	\$4.58	\$244,480.40
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I- BEAM) A709, GRADE 50W	Material			-53,380	\$4.58	(\$244,480.40
	0510	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$1,700.00	\$3,400.00
	0510	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,700.00	(\$3,400.00
J2S3047	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4.7	\$960.00	\$4,512.00
	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4.7	\$960.00	(\$4,512.00
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,152	\$6.00	\$6,912.00
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,152	\$6.00	(\$6,912.00
	0720	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					(\$2,134.00
	0730	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					(\$608.30
	0760	MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0760	MISC.	Material			-1	\$3,740.00	(\$3,740.00
	0870	SLAB ON STEEL	MaterialCredit			1,704	\$246.74	\$420,444.96
	0870	SLAB ON STEEL	Material			-1,704	\$246.74	(\$420,444.96
	0880	SAFETY BARRIER CURB	MaterialCredit			1,029	\$62.50	\$64,312.50
	0880	SAFETY BARRIER CURB	Material			-1,029	\$62.50	(\$64,312.50

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

					(Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J2S3046	FAS S201(15)	Bridge rehabilitation	Н	RALLS	over Salt River 1.2 miles no	rth of Route A near Center				
J2S3047	FAS S201(70)	Bridge rehabilitation	А	RALLS	over Salt River 1.9 miles west of Route H near Center.					
Totals by .	Job Numbe	rs								
J2S3046		d Item Pay Item Adjustm		Item Pay	This Estimate \$96,258.50 (\$13,103.00) \$83,155.50	Previous \$1,910,263.33 \$13,103.00 \$1,923,366.33	To Date \$2,006,521.83 \$0.00 \$2,006,521.83			
	Disino Liquid	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			
J2S3047		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 (\$2,742.30) (\$2,742.30)	Previous \$1,217,551.53 \$2,742.30 \$1,220,293.83	To Date \$1,217,551.53 \$0.00 \$1,217,551.53			
	Liquid	tive entive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Number (DOI), Material Set (2005/006). Benefiel (2005/006). Formation (2005/006). Project from Line Morth (2005/006). Project from these Nationals. Project (2005/006). Project from Line Morth (2005/006). Project from the Nationals. Project (2005/006). Project from Line Morth (2005/006). Project from the Nationals. Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project from Line Morth (2005/006). Materials for 1906/006). Pr	Exceptions (Discrepancies) This Estimate Period			
Number (DOI), Material Set (2005/006). Benefiel (2005/006). Formation (2005/006). Project from Line Morth (2005/006). Project from these Nationals. Project (2005/006). Project from Line Morth (2005/006). Project from the Nationals. Project (2005/006). Project from Line Morth (2005/006). Project from the Nationals. Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project (2005/006). Project from Line Morth (2005/006). Materials for 1906/14/20). Project from Line Morth (2005/006). Materials for 1906/006). Pr	Exceptions / Discrepencies	Explanation		Status
Number 0600, Material Set 200000000, Microsoft Del Compansed Set Info Shippanse of Institutionaria. Acquisite Aller Materials Project 2000000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Numbers 2000, Material Set 2101000049, Material 200000000005 - Compared Sail of Sulgrades Failmarks Exception Type: Insuffician Materials Project 200307, Rev 2010006, Project Item Line German Septiment Compared Action General 10071748, LDT - Register Item Line Johnstein Set 20040000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 1007, Material Set 2101000406, Material 2000XCS s - Compacted Soli for Subgrade Confrontaminal, Acceptation Actors Communication (Communication Communication) Estimate Decoption Type: Insufficient Materials: Project 250346, Item 300143, Project Set of Solidors (Communication) Estimate Decoption Composition Actors Communication (Communication) Estimate Decoption Composition (Communication) Estimate Decoption (Communication) Estimate Dec	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2101006A, Project Item Line Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number ODD, Material Set 30014 1356, Material 1007T IABLE. To its number in interest Policy in Mark Coopering Action (Company of the Company of the Materials to resolve discrepancies.) Working with NE Materials to resolve discrepancies. Worki	Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 2101006A, Project Item Line Number 0570, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0900, Material Ses 3904-014-380, Material 1007/TABLD. 15- Agg Base Type 1 & 6 Limestone Document and Companies Action Generic 1007/TABLD. 15 in isrufficient. Estimate Exception Type: Insufficient Materials: Project 2853046, Item 3105002, Project Item Line Authority Object 100-100-100-100-100-100-100-100-100-100	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 1088, Material Set 310500298, Material 100711ABLD. TS - 18g Baser Type 1 & 5 Immestional District Reception Pyter Insufficient Materials: Polycet. 258046, Item 5031011A, Project Item Line Number 1080, Materials Set 5031011AB, Materials 1071ABLD. TS is insufficient. Exception Pyter Insufficient Materials: Polycet. 258046, Item 5031011A, Project Item Line Number 1080, Material 5630111AB, Material 1071ABLD. TS is insufficient. Extension Pyter Insufficient Materials: Polycet. 258046, Item 5031011A, Project Item Line Number 1080, Material Set 5031011AB, Material 1075DNCPFE. G4 - Undertrian Corrupaled FE. Advanced Pyter Insufficient Materials: Polycet. 258046, Item 503001A, Project Item Line Number 1080, Material Set 500000 Pyter Insufficient Materials: Polycet. 258046, Item 5030000 Pyter Insufficient Materials: Polycet. 258046, Item 5030000 Pyter Insufficient Materials: Polycet. 258046, Item 5030000 Pyter Insufficient Materials: Polycet. 258046, Item 50300000 Pyter Insufficient Materials: Polycet. 258046, Item 5030000000000 Pyter Insufficient Materials: Polycet. 258046, Item 50300000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3040143, Project Item Line Number 0590, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0380, Material Set 5031011ApG, Material 1097T1ABLD.T5 - Agg Base Type 1 & 5 Limited Exception Type: Insufficient Materials: Project J253046, Item 6031011A, Project Item Line Number 0380, Material 100500, Material 10150MCPPE. 04 - Insufficient Materials: Project J253046, Item 6031011A, Project Item Line Number 0105, Material 10150MCPPE. 04 - Insufficient Materials: Project J253046, Item 603000000, Project Item Line Number 0105, Material 10150MCPPE. 04 - Insufficient Materials: Project J253046, Item 60300000000000000000000000000000000000	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0300, Material Set 6931011A96, Material 1013DMCRPE. Oct 1 insufficient. Estimate Exception Type, Insufficient Materials: Project JZS3046, Item 6090020, Project Item Line Number 0100, Material Set 090600020, Material 030910DD. Peaved Drainage Material for Dick Liner, Acceptance Action Generic 0509FDDL is insufficient. Estimate Exception Type, Insufficient Materials: Project JZS3046, Item 62000000, Project Item Line Number 0200, Material Set 0500000000, Material 0409PMTRWBWH - Marking Paint Actylic Waterborne With Acceptance Action Generic 0409PMTRWBWH - Insufficient Materials: Project JZS3046, Item 62000000, Project Item Line Number 0200, Material Set 0500000000, Material 0409PMTRWBWH - Marking Paint Actylic Waterborne With Acceptance Action Generic 1049PMTRWBWH - Insufficient. Estimate Exception Type Insufficient Materials: Project JZS3046, Item 62000000, Project Item Line Number 0200, Material Set 0500000000, Material 0409PMTRWBWH - Marking Paint Acrylic Waterborne Victor Acceptance Action Generic 1049PMTRWBWH - Marking Paint Acrylic Waterborne Victor Acceptance Action Generic 1049PMTRWBWH - Insufficient. Estimate Exception Type Insufficient Materials: Project JZS3046, Item 62000010, Project Item Line Number 0200, Material Set 050000100, Material 1049PMTRWBWH - Marking Paint Acrylic Waterborne Victor Acceptance Action Generic 1049PMTRWBWH - Insufficient. Estimate Exception Type Insufficient Materials: Project JZS3046, Item 702700, Project Item Line Number 0200, Material Set 050000100, Material 1049PMTRWBWH - Marking Paint Acrylic Waterborne Victor Makerials Project JZS3046, Item 702700, Project Item Line Number 0200, Material Set 050000100, Material 1040PMTRWBWH - Marking Paint Acrylic Waterborne Victor Makerials Project JZS3046, Item 7032003, Project Item Line Number 0400, Material Set 050000100, Material 1040PMTRWBWH - Marking Paint Acrylic Waterborne Victor Makerials Project JZS3046, Item 7032003, Project Item Line Number 0400, Material Set 070000100, Material 1040PMTRWBWH - Marking Paint Paint	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0100, Material Set 609802096, Material 10460PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 05099PDL is insufficient. Estimate Exception Type: Insufficient Materials: Project 1253048, Item 6206000C, Project Item Line Number 0220, Material Set 62060000C96, Material 1046PMRTWSWH is insufficient. Estimate Exception Type Insufficient Materials: Project 1253048, Item 6206000C, Project Item Line Number 0220, Material Set 62060000C96, Material 1046PMRTPS in Insufficient. Estimate Exception Type: Insufficient Materials: Project 1253048, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1046PMRTPS in SIMBLE MATERIAL Project Item Line Number 0230, Material Set 6206000C96, Material 1046PMRTPS in SIMBLE MATERIAL Project Item Line Number 0230, Material Set 6206000C96, Material 1046PMRTPS Insufficient. Estimate Exception Type: Insufficient Materials: Project 2253046, Item 6206001 C, Project Item Line Number 0230, Material Set 6206001 CGR, Material AddRMTTSWFYL is insufficient. Estimate Exception Type: Insufficient Materials: Project 2253046, Item 7027000. Project Item Line Number 0230, Material Set 6206001 CGR, Material AddRMTRSWFYL is insufficient. Estimate Exception Type: Insufficient Materials: Project 2253046, Item 7027000. Project Item Line Number 0330, Material Set 70200010 Materials Project 2253046, Item 7027000. Project Item Line Number 0390, Material Set 702000396, Material 0702PLPT in Set Materials Set 702000396, Material 0702PLPT in Set Materials Set 702003986, Material 0702PLPT in Set Materials Set 70200398, Material 0702PLPT in Set Materials Set 702003986, Material 070510, CPCMLD - PCCP or Masonry 11 Max LS/DO, Acceptance Action Generic 10510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project 2253046, Item 7032003, Project Item Line Number 0400, Material Set 7032033986, Material 05010. CPCMLD - PCCP or Masonry 11 Max LS/DO, Acceptance Action Generic 10510. CPCMLD is insufficient. Estimate Exception Type: Insuffi	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0220, Material Set 6206000C96, Material 1048PMTRWBVH is insufficient. Editmate Exception Type: Insufficient Materials: Project J2S3046, Item 206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRBTP is insufficient. Editmate Exception Type: Insufficient Materials: Project J2S3046, Item 206000C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRPU L-Matring Paint Acrylic Waterborne Viellow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Viellow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Viellow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Viellow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Viellow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Viellow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Vielow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Vielow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Vielow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Vielow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Vielow, Acceptance Action Generic 1048PMTRWBVI, L-Matring Paint Acrylic Waterborne Vielow, Acknowledged Working With NE Materials to resolve discrepancies. Worthis, Acknowledged Number 0300, Material Set 70200096, Material 104510, CPCAUL D - PCCP or Masonny 1" Max LS/DO, Acceptance Action Generic 105610-CPC LD Jack 1048PMTRWBVI Set 1048PMT	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6096020, Project Item Line Number 0100, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0220, Material Set 62060000C98, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C98, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6206001C, Project Item Line Number 0230, Material Set 62060001C98, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7027000, Project Item Line Number 0330, Material Set 702700098, Material 1048PMRSTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7027000, Project Item Line Number 0330, Material Set 702700098, Material 1048PMRSTP is Insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7027000, Project Item Line Number 0330, Material Set 702700098, Material Set 702700098, Material Set 702700098, Material Set 702700998, Material Set 702700999999999999999999999999999999999	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL in Surfficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C98, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 702700, Project Item Line Number 0309, Material Set 70270096, Material Set 70270096, Material Set 70270096, Material Oxigent Materials Total Set Material Oxigent P- Pile Point Reinforcement, Acceptance Action Generic 1049PMRBTP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0300, Material Set 70320038, Material 105010, CPCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 100510, CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200386, Mater	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0/230, Material is 16/200001C96, Material 10/48/PMRETP - Reflective Glass Beads Type P Perf Spee, Acceptance Action Generic 10/48/PMRETP is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7027000, Project Item Line Number 0/400, Material Set 702700096, Material 10/502/PLPT is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0/400, Material Set 703200396, Material 10/5010. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0/400, Material Set 703200396, Material 10/5010. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10/5010. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7032003, Project Item Line Number 0/400, Material Set 703200396, Material 10/5010. Acceptance Action Generic 0/5010 CB. A: Concrete, Class B w/Air, Acceptance Action Generic 0/5010 CB. A: insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0/400, Material Set 70342129 G. Material 10/505 MMLDST2: white Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 10/505 CMLD. Set Insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0/410, Material Set 70/3421296, Material 10/5510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10/50421296, Material 10/5510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10/50421296, Material 10/5510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10/50421296, Material 10/5510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10/50421296, Material 10/5510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 10/50421296, Material 10/5510. CPCMLD - PCCP or Masonry 1" Max L	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0390, Material Set 702700996, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005010CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 50510CCBA - Concrete, Class B w/Air, Acceptance Action Generic 05010CBA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 50510CCBA - Concrete, Class B w/Air, Acceptance Action Generic 05010CBA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055FACCB.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Materials Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Materials Set 703421296, Material 105010CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Materials Set 703421296, Material 05010.CBZMDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Materials Set 70	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0400, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 0501CCB. A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0810, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Working with NE Materials to resolve discrepancies. Working with NE Mater	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7027000, Project Item Line Number 0390, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0400, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient. Stimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0410, Material Set 703421296, Material 10055CMS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 10055CMS.CA is insufficient.	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavemenf-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 05010.CB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Working with NE Materials to resolve discrepancies. Working with NE Materials to resolve discrepancies. Working with NE Materials to resolve discrepancies. Working with NE Materials to r	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged Number 0880, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies.	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0880, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged	Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
	Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 100510CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7040101, Project Item Line Number 0430, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1080STNTMSA563 - ASTM A563 Nut, High Strength for Struct@, Acceptance Action Generic 0616TMTC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1080STBTHSA325 - ASTM A325 Bolt, Heat Treated Structrura@, Acceptance Action Generic 0616TMTC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1080STWSHSF436 - ASTM F436 Washer, for all 1080 @, Acceptance Action Generic 0616TMTC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7110500, Project Item Line Number 0470, Material Set 711050096, Material 1059PCTMWS - Temporary Coating for Weathering Steel, Acceptance Action Generic 1059PCTMWS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7121113, Project Item Line Number 0480, Material Set 712111396, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7151001, Project Item Line Number 0510, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ s insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8061050, Project Item Line Number 0300, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 200117-B01, Inspector worthk, DWR Date 11/27/2020, DWR Status Draft.	11/27/2020 DWR needs	worthk	Acknowledged

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

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

lote: Posted Q	uantities	and Valu	es are b	pased on R	eport Generated date and can differ from the posted ame	ount at the	time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	0 2.00	EA EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00		2.00	0 \$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00		64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	0.00	1,488.00	LF	1,488.00	\$1.10	\$1,636.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	641.00	0.00	641.00	LF	641.00	\$1.10	\$705.10
		0001	0240	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	0.00	\$2.60	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
					(REGULAR/NO CURB)							
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS		\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00

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

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

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

Contract m.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 POSTE To Date (See repo generated date)	
17-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,300.00	\$0.0	
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.0	
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.	
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.	
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112	
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400	
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000	
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800	
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800	
	Project J	2S3046 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,006,521	
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600	
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008	
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512	
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,350.00	\$0	
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912	
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	0.00	\$300.00	\$0	
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368	
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604	
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,37	
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804	
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160	
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44	
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$42	
		0001 0680 6161012 BUOYS (BOATS KEEP OUT)		4.00	0.00	4.00	EA	0.00	\$800.00	\$(
	0001 0690 6161014 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)		2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800				
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400	
		0001	0710	6181000	MOBILIZATION				LS		\$144,000.00	\$144,000	
			0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,940.00	1.00 0.00	0.00 1.00 0.00 1,940.00		LF	1.940.00	\$1.10	\$2,134
		0001	0720	02000000	PAINT, TYPE P BEADS	1,540.00	0.00	1,940.00	Li	1,940.00	\$1.10	Ψ2,10	
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	0.00	553.00	LF	553.00	\$1.10	\$608	
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199	
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900	
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740	
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0	
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0	
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817	
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0	
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600	
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800	
		0010	0830	6061074	(REGULAR/NO CURB) MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540	
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400	
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849	
			0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800	
		0070	0860	7034212	SLAB ON STEEL	1,704.00	0.00		SQYD	1,704.00	\$4,700.00	\$18,800	
		0070						1,704.00					
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312	
		0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,4	

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

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

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)
200117-B01	J2S3047	0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$6,850.00	\$0.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	\$280.00	\$0.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
	Project J	2S3047 - To	tal Value	Posted to E	Date as of Report Generated Date							\$1,217,551.53
200117-B01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$3,224,073.36

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

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

Project: J2S3046

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
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/1/20	12/16/20	40.00	TONS	RTE H County Rd	423+00				
0090	4019905	MISC.	12/3/20	12/16/20	406.70	SQYD	Rte. H pavement.	414+87.50		422+31.50		
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/8/20	12/16/20	1,488.00	LF	Edge Line	414+87.50		422+31.50		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/8/20	12/16/20	641.00	LF	Centerline	414+87.50		422+31.50		Intermittent and Solid
0260	8059901	MISC. SEEDING	12/8/20	12/16/20	1.00	LS	various	0				
0300	8061050	TYPE C BERM	12/1/20	12/16/20	400.00	LF	Rte H north and south of Salt River	416+00		421+19		
0310	6061060	MGS GUARDRAIL	12/7/20	12/16/20	100.00	LF	(4) Bridge quadrants	416+00		421+19		
0320	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/7/20	12/16/20	4.00	EA	(4) Bridge quadrants	416+00		421+19		
0330	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	12/7/20	12/16/20	4.00	EA	(4) Bridge quadrants	416+00		421+19		
0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	12/3/20	12/16/20	119.00	SQYD	North and South bridge approach.	415+80-416+00		421+19-421+39		

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	EMBANKMENT IN PLACE	Material		9	Sep 2, 2020	SYSTEM	(\$95,419.20)		
				10	Sep 16, 2020	SYSTEM	(\$95,419.20)		
				11	Sep 30, 2020	SYSTEM	(\$200,218.20)		
				12	Oct 16, 2020	SYSTEM	(\$200,218.20)		
				13	Nov 2, 2020	SYSTEM	(\$200,218.20)		
				14	Nov 15, 2020	SYSTEM	(\$200,218.20)		
				15	Dec 2, 2020	SYSTEM	(\$200,218.20)		
				16	Dec 16, 2020	SYSTEM	(\$200,218.20)		
			- Total				(\$1,392,147.60)		
	Material - Total						(\$1,392,147.60)		
	EMBANKMENT IN PLACE	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20		
				11	Sep 30, 2020	SYSTEM	\$95,419.20		
				12	Oct 16, 2020	SYSTEM	\$200,218.20		
				13	Nov 2, 2020	SYSTEM	\$200,218.20		
				14	Nov 15, 2020	SYSTEM	\$200,218.20		
					15	Dec 2, 2020	SYSTEM	\$200,218.20	
				16	Dec 16, 2020	SYSTEM	\$200,218.20		
			- Total				\$1,191,929.40		
	MaterialCredit - Total						\$1,191,929.40		
	EMBANKMENT IN PLACE	Other Item Adjustment	OTHR	9	Sep 2, 2020	worthk	\$95,419.20		
			OTHR - Tota	al			\$95,419.20		
	EMBANKMENT IN PLACE			11	Oct 1, 2020	worthk	\$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.	
			- Total				\$104,799.00		
	Other Item Adjustment - Total						\$200,218.20		
0040	- Total						\$0.00		
0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)		
				10	Sep 16, 2020	SYSTEM	(\$81.00)		
				11	Sep 30, 2020	SYSTEM	(\$318.00)		
				12	Oct 16, 2020	SYSTEM	(\$318.00)		
				13	Nov 2, 2020	SYSTEM	(\$318.00)		
				14	Nov 15, 2020	SYSTEM	(\$318.00)		
				15	Dec 2, 2020	SYSTEM	(\$318.00)		
				16	Dec 16, 2020	SYSTEM	(\$318.00)		
			- Total				(\$2,070.00)		
	Material - Total						(\$2,070.00)		
	COMPACTING EMBANKMENT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	COMPACTING EMBANKMENT	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$81.00	
				12	Oct 16, 2020	SYSTEM	\$318.00	
				13	Nov 2, 2020	SYSTEM	\$318.00	
				14	Nov 15, 2020	SYSTEM	\$318.00	
				15	Dec 2, 2020	SYSTEM	\$318.00	
				16	Dec 16, 2020	SYSTEM	\$318.00	
			- Total				\$1,752.00	
	MaterialCredit - Total						\$1,752.00	
	COMPACTING EMBANKMENT	Other Item Adjustment		9	Sep 2, 2020	worthk	\$81.00	
				11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
			- Total				\$318.00	
	Other Item Adjustment - Total						\$318.00	
0050 -							\$0.00	
0060	SUBGRADE COMPACTION (6-	Material		15	Dec 2,	SYSTEM	(\$1,700.00)	
0000	INCH DEPTH)	iviateriai		16	2020 Dec 16,	SYSTEM	(\$1,700.00)	
			Takal	10	2020	OTOTEM		
			- Total				(\$3,400.00)	
	Material - Total						(\$3,400.00)	
	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00	
			- Total				\$1,700.00	
	MaterialCredit - Total						\$1,700.00	
	SUBGRADE COMPACTION (6- INCH DEPTH)	Other Item Adjustment		15	Dec 2, 2020	worthk	\$1,700.00	
			- Total				\$1,700.00	
	Other Item Adjustment - Total						\$1,700.00	
0060 -	Total						\$0.00	
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)	
				16	Dec 16, 2020	SYSTEM	(\$4,375.25)	
			- Total				(\$8,750.50)	
	Material - Total						(\$8,750.50)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25	
			- Total				\$4,375.25	
	MaterialCredit - Total						\$4,375.25	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)			15	Dec 2, 2020	worthk	\$4,375.25	
			- Total				\$4,375.25	
	Other Item Adjustment - Total						\$4,375.25	
0070 -	<u> </u>						\$0.00	
0800	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
	(- /		- Total				(\$852.00)	
	Material - Total		Total					
	GRAVEL (A) OR CRUSHED	Other Item Adjustment		16	Dec 16, 2020	worthk	(\$852.00) \$852.00	
	OTOME (B)	, ajaounoni	- Total		2020		\$852.00	
	Other Item Adjustment Test		Total					
	Other Item Adjustment - Total						\$852.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	· Total						\$0.00	
0100	FURNISHING TYPE 2 ROCK DITCH LINER	Material		15	Dec 2, 2020	SYSTEM	(\$3,300.00)	
				16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
			- Total				(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
			- Total				\$3,300.00	
	MaterialCredit - Total						\$3,300.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
			- Total				\$3,300.00	
	Other Item Adjustment - Total						\$3,300.00	
0100	· Total						\$0.00	
0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
				10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
				11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
			- Total				(\$17,400.00)	
	Material - Total						(\$17,400.00)	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
				11	Sep 30, 2020	SYSTEM	\$5,800.00	
				12	Oct 16, 2020	SYSTEM	\$5,800.00	
			- Total				\$17,400.00	
	MaterialCredit - Total						\$17,400.00	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
				13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0190	Total						\$0.00	
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
			- Total				(\$1,636.80)	
	Material - Total						(\$1,636.80)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80	
			- Total				\$1,636.80	
	Other Item Adjustment - Total						\$1,636.80	
0220 -	· Total						\$0.00	
0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)	
			- Total				(\$705.10)	
	Material - Total						(\$705.10)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	BEADS	Other Item						
		Adjustment	- Total				\$705.10	
	Other Item Adjustment - Total						\$705.10	
0230 -	Total						\$0.00	
0260	MISC. SEEDING - COOL SEASON MIXTURE	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
			- Total				(\$3,740.00)	
	Material - Total						(\$3,740.00)	
	MISC. SEEDING - COOL SEASON MIXTURE	Other Item Adjustment		16	Dec 16, 2020	worthk	\$3,740.00	
			- Total				\$3,740.00	
	Other Item Adjustment - Total						\$3,740.00	
0260 -	Total						\$0.00	
0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)	
			- Total				(\$13,200.00)	
	Material - Total						(\$13,200.00)	
	TYPE C BERM	Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
			- Total				\$13,200.00	
	Other Item Adjustment - Total						\$13,200.00	
0300 -	Total						\$0.00	
0310	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0310 -	Total						\$0.00	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	, , , , , , , , , , , , , , , , , , , ,			16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0320 -							\$0.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	16	2020	SYSTEM	\$0.00	Payment Estimate tem Adjustment generated Stockpile Transaction
	Construction Stockpile - Total						\$0.00	
0330 -	<u> </u>						\$0.00	
0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
	, ,		- Total				(\$12,495.00)	
	Material - Total						(\$12,495.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00	
			- Total				\$12,495.00	
	Other Item Adjustment - Total						\$12,495.00	
0360 -	· · · · · · · · · · · · · · · · · · ·						\$0.00	
0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)	
			- Total				(\$23,846.40)	
	Material - Total						(\$23,846.40)	
	GALVANIZED STRUCTURAL	MaterialCredit		10	Sep 16,	SYSTEM	\$23,846.40	
					,			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
0370	STEEL PILES (12 IN)	MaterialCredit	Турс		2020																				
			- Total				\$23,846.40																		
	MaterialCredit - Total						\$23,846.40																		
0370 -	Total						\$0.00																		
0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)																		
				10	Sep 16, 2020	SYSTEM	(\$945.00)																		
				11	Sep 30, 2020	SYSTEM	(\$1,890.00)																		
				12	Oct 16, 2020	SYSTEM	(\$1,890.00)																		
				13	Nov 2, 2020	SYSTEM	(\$1,890.00)																		
				14	Nov 15, 2020	SYSTEM	(\$1,890.00)																		
				15	Dec 2, 2020	SYSTEM	(\$1,890.00)																		
				16	Dec 16, 2020	SYSTEM	(\$1,890.00)																		
			- Total				(\$13,230.00)																		
	Material - Total						(\$13,230.00)																		
	PILE POINT REINFORCEMENT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00																		
				11	Sep 30, 2020	SYSTEM	\$945.00																		
										12	Oct 16, 2020	SYSTEM	\$1,890.00												
				13	Nov 2, 2020	SYSTEM	\$1,890.00																		
				14	Nov 15, 2020	SYSTEM	\$1,890.00																		
				15	Dec 2, 2020	SYSTEM	\$1,890.00																		
																					16	Dec 16, 2020	SYSTEM	\$1,890.00	
			- Total				\$11,340.00																		
	MaterialCredit - Total						\$11,340.00																		
	PILE POINT REINFORCEMENT	Other Item Adjustment		9	Sep 2, 2020	worthk	\$945.00																		
				11	Oct 1, 2020	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.																	
	Other Many Additional Transfer		- Total				\$1,890.00																		
0200	Other Item Adjustment - Total						\$1,890.00																		
0390 -	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	\$0.00 (\$32,504.50)																		
	(SUBSTRUCTURE)			11	Sep 30, 2020	SYSTEM	(\$32,504.50)																		
				12	Oct 16, 2020	SYSTEM	(\$64,758.00)																		
				13	Nov 2, 2020	SYSTEM	(\$64,758.00)																		
				14	Nov 15, 2020	SYSTEM	(\$64,758.00)																		
				15	Dec 2, 2020	SYSTEM	(\$64,758.00)																		
				16	Dec 16, 2020	SYSTEM	(\$64,758.00)																		
			- Total				(\$388,799.00)																		
	Material - Total						(\$388,799.00)																		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$32,504.50	
				12	Oct 16, 2020	SYSTEM	\$32,504.50	
				13	Nov 2, 2020	SYSTEM	\$64,758.00	
				14	Nov 15, 2020	SYSTEM	\$64,758.00	
				15	Dec 2, 2020	SYSTEM	\$64,758.00	
				16	Dec 16, 2020	SYSTEM	\$64,758.00	
			- Total				\$324,041.00	
	MaterialCredit - Total						\$324,041.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.
				13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.
			- Total				\$64,758.00	
	Other Item Adjustment - Total						\$64,758.00	
0400 -	· Total						\$0.00	
0410	SLAB ON STEEL	Material		14	Nov 15,	SYSTEM	(\$425,464.16)	
					2020		,,)	
				15	Dec 2, 2020	SYSTEM	(\$425,464.16)	
				16	Dec 16, 2020	SYSTEM	(\$425,464.16)	
			- Total				(\$1,276,392.48)	
	Material - Total						(\$1,276,392.48)	
	SLAB ON STEEL	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16	
				16	Dec 16, 2020	SYSTEM	\$425,464.16	
			- Total				\$850,928.32	
	MaterialCredit - Total						\$850,928.32	
	SLAB ON STEEL	Other Item Adjustment	STMI	9	Sep 2, 2020	worthk	\$24,260.00	
			STMI - Total				\$24,260.00	
	SLAB ON STEEL			15	Dec 2, 2020	worthk	\$401,204.16	
			- Total				\$401,204.16	
	Other Item Adjustment - Total						\$425,464.16	
0410 -	· Total						\$0.00	
0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)	
				15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
				16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
			- Total				(\$206,766.00)	
	Material - Total						(\$206,766.00)	
	SAFETY BARRIER CURB	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	
				16	Dec 16, 2020	SYSTEM	\$68,922.00	
			- Total				\$137,844.00	
	MaterialCredit - Total						\$137,844.00	
	SAFETY BARRIER CURB	Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
			- Total				\$68,922.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	Other Item Adjustment - Total						\$68,922.00	
0420	- Total						\$0.00	
0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)	
				15	Dec 2, 2020	SYSTEM	(\$2,600.00)	
				16	Dec 16, 2020	SYSTEM	(\$2,600.00)	
			- Total				(\$7,800.00)	
	Material - Total						(\$7,800.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$2,600.00	
				16	Dec 16, 2020	SYSTEM	\$2,600.00	
			- Total				\$5,200.00	
	MaterialCredit - Total						\$5,200.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment		15	Dec 2, 2020	worthk	\$2,600.00	
			- Total				\$2,600.00	
	Other Item Adjustment - Total						\$2,600.00	
0430	- Total						\$0.00	
0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
				15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
			- Total				(\$21,000.00)	
	Material - Total						(\$21,000.00)	
	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00	
				16	Dec 16, 2020	SYSTEM	\$10,500.00	
			- Total				\$21,000.00	
	MaterialCredit - Total						\$21,000.00	
	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00	
				16	Dec 16, 2020	worthk	(\$10,500.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0440	- Total						\$0.00	
0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)	
				12	Oct 16, 2020	SYSTEM	(\$9,135.00)	
				13	Nov 2, 2020	SYSTEM	(\$9,135.00)	
				14	Nov 15, 2020	SYSTEM	(\$9,135.00)	
				15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
			- Total	16	Dec 16, 2020	SYSTEM	(\$9,135.00) (\$50,242.50)	
	Material - Total		Total				(\$50,242.50)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50	
	(BNIDGES)			13	Nov 2, 2020	SYSTEM	\$9,135.00	
				14	Nov 15, 2020	SYSTEM	\$9,135.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0450	REINFORCING STEEL (BRIDGES)	MaterialCredit	31	15	Dec 2, 2020	SYSTEM	\$9,135.00		
	(3.62323)			16	Dec 16, 2020	SYSTEM	\$9,135.00		
			- Total				\$41,107.50		
	MaterialCredit - Total						\$41,107.50		
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment		11	Oct 1, 2020	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.	
				13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.	
			- Total				\$9,135.00		
	Other Item Adjustment - Total						\$9,135.00		
0450 -	· Total						\$0.00		
0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)		
	(WEATHERING STEEL)			11	Sep 30, 2020	SYSTEM	(\$13,000.00)		
				12	Oct 16, 2020	SYSTEM	(\$13,000.00)		
				13	Nov 2, 2020	SYSTEM	(\$13,000.00)		
				14	Nov 15, 2020	SYSTEM	(\$13,000.00)		
				15	15	Dec 2, 2020	SYSTEM	(\$13,000.00)	
				16	Dec 16, 2020	SYSTEM	(\$13,000.00)		
			- Total				(\$91,000.00)		
	Material - Total						(\$91,000.00)		
	TEMPORARY COATING - CONCRETE BENTS AND PIERS			11	Sep 30, 2020	SYSTEM	\$13,000.00		
	(WEATHERING STEEL)			12	Oct 16, 2020	SYSTEM	\$13,000.00		
				13	Nov 2, 2020	SYSTEM	\$13,000.00		
				14	Nov 15, 2020	SYSTEM	\$13,000.00		
				15	Dec 2, 2020	SYSTEM	\$13,000.00		
				16	Dec 16, 2020	SYSTEM	\$13,000.00		
			- Total				\$78,000.00		
	MaterialCredit - Total						\$78,000.00		
	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	Other Item Adjustment		10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.	
			- Total				\$13,000.00		
	Other Item Adjustment - Total						\$13,000.00		
0470 -	· Total						\$0.00		
0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM)	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)		
	A709, GRADE 50W			11	Sep 30, 2020	SYSTEM	(\$244,480.40)		
				12	Oct 16, 2020	SYSTEM	(\$244,480.40)		
				13	Nov 2, 2020	SYSTEM	(\$244,480.40)		
				14	Nov 15, 2020	SYSTEM	(\$244,480.40)		
				15	Dec 2, 2020	SYSTEM	(\$244,480.40)		
				16	Dec 16,	SYSTEM	(\$244,480.40)		

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
rine	Description	Adjustment Type	Adjustment Type		Date	By	Amount	remarks			
0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material			2020						
			- Total				(\$1,711,362.80)				
	Material - Total						(\$1,711,362.80)				
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM)	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$244,480.40				
	A709, GRADE 50W			12	Oct 16, 2020	SYSTEM	\$244,480.40				
				13	Nov 2, 2020	SYSTEM	\$244,480.40				
				14	Nov 15, 2020	SYSTEM	\$244,480.40				
				15	Dec 2, 2020	SYSTEM	\$244,480.40				
				16	Dec 16, 2020	SYSTEM	\$244,480.40				
			- Total				\$1,466,882.40				
	MaterialCredit - Total						\$1,466,882.40				
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.			
			- Total				\$244,480.40				
	Other Item Adjustment - Total						\$244,480.40				
0480 -	Total						\$0.00				
0490	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Material		10	Sep 16, 2020	SYSTEM	(\$239,584.20)				
	GIRDER) A709, GRADE 50W				11	Sep 30, 2020	SYSTEM	(\$239,584.20)			
					12	Oct 16, 2020	SYSTEM	(\$239,584.20)			
				13	Nov 2, 2020	SYSTEM	(\$239,584.20)				
			- Total				(\$958,336.80)				
	Material - Total		Manaria I Orandi	MaterialCredit	MaterialCredit					(\$958,336.80)	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20				
	•			12	Oct 16, 2020	SYSTEM	\$239,584.20				
				13	Nov 2, 2020	SYSTEM	\$239,584.20				
			Total	14	Nov 15, 2020	SYSTEM	\$239,584.20				
	MaterialCredit - Total		- Total				\$958,336.80				
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Other Item Adjustment		10	Sep 16, 2020	worthk	\$958,336.80 \$239,584.20	Plate girders are in place.			
	GIRDER) A709, GRADE 50W	,		15	Dec 2, 2020	worthk	(\$239,584.20)				
			- Total				\$0.00				
	Other Item Adjustment - Total						\$0.00				
0490 -	Total						\$0.00				
0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)				
				8	Aug 2, 2020	SYSTEM	(\$26,112.00)				
				8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.			
				9	Sep 2, 2020	SYSTEM	(\$26,112.00)				
				10	Sep 16,	SYSTEM	(\$26,112.00)				

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	SLAB DRAIN	Material			2020			
				11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
			- Total				(\$104,448.00)	
	Material - Total						(\$104,448.00)	
		MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
				10	Sep 16, 2020	SYSTEM	\$26,112.00	
				11	Sep 30, 2020	SYSTEM	\$26,112.00	
				12	Oct 16, 2020	SYSTEM	\$26,112.00	
			- Total				\$104,448.00	
	MaterialCredit - Total						\$104,448.00	
	SLAB DRAIN	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$26,112.00	
			OTHR - Tota	al			\$26,112.00	
	SLAB DRAIN			15	Dec 2, 2020	worthk	(\$26,112.00)	
			- Total				(\$26,112.00)	
	Other Item Adjustment - Total						\$0.00	
0500	· Total						\$0.00	
0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)	
				11	Sep 30, 2020	SYSTEM	(\$1,700.00)	
				12	Oct 16, 2020	SYSTEM	(\$3,400.00)	
				13	Nov 2, 2020	SYSTEM	(\$3,400.00)	
				14	Nov 15, 2020	SYSTEM	(\$3,400.00)	
				15	Dec 2, 2020	SYSTEM	(\$3,400.00)	
			- Total	16	Dec 16, 2020	SYSTEM	(\$3,400.00)	
	Motorial Total		Total					
	Material - Total						(\$20,400.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$1,700.00	
				12	Oct 16, 2020 Nov 2,	SYSTEM	\$1,700.00	
				13	Nov 2, 2020	SYSTEM	\$3,400.00 \$3,400.00	
				15	2020 Dec 2,	SYSTEM	\$3,400.00	
				16	2020 Dec 16,	SYSTEM	\$3,400.00	
					2020			
	- Total		- Total				\$17,000.00	
	MaterialCredit - Total						\$17,000.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.
		,		13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7
			- Total				\$3,400.00	
	Other Item Adjustment - Total						\$3,400.00	
0510	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
				13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
				14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
			- Total				(\$68,400.00)	
	Material - Total						(\$68,400.00)	
	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
				14	Nov 15, 2020	SYSTEM	\$22,800.00	
				15	Dec 2, 2020	SYSTEM	\$22,800.00	
			- Total				\$68,400.00	
	MaterialCredit - Total						\$68,400.00	
	STRIP SEAL EXPANSION JOINT SYSTEM			13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7
				15	Dec 2, 2020	worthk	(\$22,800.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0540 -	Total						\$0.00	
0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	(\$4,512.00)	
				8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
				10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
				11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
				12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
				13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
				14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
				15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
				16	Dec 16, 2020	SYSTEM	(\$4,512.00)	
			- Total				(\$36,096.00)	
	Material - Total						(\$36,096.00)	
	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00	
				11	Sep 30, 2020	SYSTEM	\$4,512.00	
				12	Oct 16, 2020	SYSTEM	\$4,512.00	
				13	Nov 2, 2020	SYSTEM	\$4,512.00	
				14	Nov 15, 2020	SYSTEM	\$4,512.00	
				15	Dec 2, 2020	SYSTEM	\$4,512.00	
				16	Dec 16, 2020	SYSTEM	\$4,512.00	
			- Total				\$31,584.00	
	MaterialCredit - Total						\$31,584.00	

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Material - Total Material - Total	1.5	D	A ali	Oth	F-/	0	0==+	A 1	Ddir.
Michies Properties Apparence Properties Propert	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Color-ten Augustinent-Total	0570				9		worthk	\$4,512.00	
Solid Type ACCRECATE POI Makeful Solid Sol				- Total				\$4,512.00	
		Other Item Adjustment - Total						\$4,512.00	
BASE (4 N. THICK)	0570	- Total						\$0.00	
	0590		Material		8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
10 Sep- 10					8	Aug 2, 2020	SYSTEM	\$6,912.00	Estimate Item Adjustment (0004) due to user worthk overridding Payment
11 Sep 30 SYSTEM (38,912.00)					9		SYSTEM	(\$6,912.00)	
2020 12 2020 13 2020 14 2020 15 2020 14 2020 15 2020 15 2020 16 2020					10		SYSTEM	(\$6,912.00)	
1					11	Sep 30, 2020	SYSTEM	(\$6,912.00)	
14 Nov 15, 2000					12		SYSTEM	(\$6,912.00)	
16					13		SYSTEM	(\$6,912.00)	
Dec 16					14		SYSTEM	(\$6,912.00)	
Activation									
Material - Total					16		SYSTEM	, , ,	
TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)				- Total				(\$55,296.00)	
BASE (4 IN. THICK)		Material - Total						(\$55,296.00)	
12			MaterialCredit		10		SYSTEM	\$6,912.00	
13					11		SYSTEM	\$6,912.00	
14					12		SYSTEM	\$6,912.00	
2020 16								\$6,912.00	
2020 16 Dec 16, SYSTEM \$6,912.00						2020			
Adjustment						2020			
MaterialCredit - Total					16		SYSTEM		
TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		W		- I otal					
BASE (4 IN. THICK) Adjustment 2020 -Total \$6,912.00									
SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) Material Sunday					9		worthk		
SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)				- Total					
SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)									
2020 2020 2020 202	0590	- Total						\$0.00	
Material - Total	0690		Material		4		SYSTEM	(\$5,800.00)	
SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) - Total System \$5,800.00 **System** \$5,800.00 **MaterialCredit - Total System** \$5,800.00 **MaterialCredit - Total System** \$5,800.00 **System** \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 **System** \$5,800.00 **System** \$5,800.00 **System** \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 **System** \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 \$5,800.00 \$5,800.00 **Record needs entered into AWP for signs placed at boat ramps. \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00				- Total				(\$5,800.00)	
(BOATS KEEP OUT) - Total \$5,800.00 MaterialCredit - Total \$5,800.00 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) (BOATS KEEP OUT) Adjustment OTHR 4 Jun 2, 2020 5 Jun 16, worthk (\$5,800.00) Report authorized in AWP		Material - Total						(\$5,800.00)	
MaterialCredit - Total SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) (BOATS KEEP OUT) Other Item Adjustment OTHR 4 Jun 2, 2020 5 Jun 16, worthk (\$5,800.00) Report authorized in AWP			MaterialCredit		5		SYSTEM	\$5,800.00	
SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) Other Item Adjustment OTHR 4 Jun 2, 2020 Solution worthk (\$5,800.00) Record needs entered into AWP for signs placed at boat ramps. Jun 16, worthk (\$5,800.00) Report authorized in AWP				- Total				\$5,800.00	
(BOATS KEEP OUT) Adjustment 2020 5 Jun 16, worthk (\$5,800.00) Report authorized in AWP		MaterialCredit - Total						\$5,800.00	
				OTHR	4		worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
					5		worthk	(\$5,800.00)	Report authorized in AWP

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690		Other Item Adjustment	OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0690 -	· Total						\$0.00	
0720	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
	MARKING PAINT, TYPE P BEADS			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
			- Total				(\$4,268.00)	
	Material - Total						(\$4,268.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
	BEADS			11	Sep 30, 2020	SYSTEM	\$2,134.00	
			- Total				\$4,268.00	
	MaterialCredit - Total						\$4,268.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
	BEADS			16	Dec 16, 2020	worthk	(\$2,134.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0720 -	· Total						\$0.00	
0730	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
	BEADS			10	Sep 16, 2020	SYSTEM	(\$608.30)	
			- Total				(\$1,216.60)	
	Material - Total						(\$1,216.60)	
	WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
	BEADS		- Total	11	Sep 30, 2020	SYSTEM	\$608.30 \$1,216.60	
	MaterialCredit - Total		- I Otal				\$1,216.60	
	4 IN. YELLOW STANDARD	Other Item		9	Can 2	anthic		
	WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment		16	Sep 2, 2020 Dec 16,	worthk	\$608.30 (\$608.30)	
	BEADS			10	2020	WOITIK	(φοσο.30)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0730	·Total						\$0.00	
0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
			- Total				(\$5,199.00)	
	Material - Total						(\$5,199.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
			- Total				\$5,199.00	
	MaterialCredit - Total						\$5,199.00	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
				6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0740 -	· Total						\$0.00	
0760	MISC. COOL SEASON MIXTURE	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	MISC. COOL SEASON MIXTURE	Material		10	Sep 16, 2020	SYSTEM	(\$3,740.00)	
				11	Sep 30, 2020	SYSTEM	(\$3,740.00)	
				12	Oct 16, 2020	SYSTEM	(\$3,740.00)	
				13	Nov 2, 2020	SYSTEM	(\$3,740.00)	
				14	Nov 15, 2020	SYSTEM	(\$3,740.00)	
				15	Dec 2, 2020	SYSTEM	(\$3,740.00)	
				16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
			- Total				(\$29,920.00)	
	Material - Total						(\$29,920.00)	
	MISC. COOL SEASON MIXTURE	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00	
				11	Sep 30, 2020	SYSTEM	\$3,740.00	
				12	Oct 16, 2020	SYSTEM	\$3,740.00	
				13	Nov 2, 2020	SYSTEM	\$3,740.00	
				14	Nov 15, 2020	SYSTEM	\$3,740.00	
				15	Dec 2, 2020	SYSTEM	\$3,740.00	
			- Total	16	Dec 16, 2020	SYSTEM	\$3,740.00 \$26,180.00	
	A		- Iotai					
	MaterialCredit - Total	011 11	- Total	•			\$26,180.00	
	MISC. COOL SEASON	Other Item Adjustment		9	Sep 2, 2020	worthk	\$26,180.00 \$3,740.00	
	MISC. COOL SEASON MIXTURE		- Total	9		worthk	\$26,180.00 \$3,740.00 \$3,740.00	
0.760	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total			9		worthk	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00	
0760 - 0810	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total	Adjustment		9	2020 Apr 2,	worthk	\$26,180.00 \$3,740.00 \$3,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total	Adjustment			2020		\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total	Adjustment		1	Apr 2, 2020 Sep 2,	SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total	Adjustment	- Total	1	Apr 2, 2020 Sep 2,	SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
0810	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL	Adjustment	- Total	1	Apr 2, 2020 Sep 2,	SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
0810	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION	Adjustment	- Total	1	Apr 2, 2020 Sep 2,	SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0810 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH	Adjustment Construction Stockpile Construction	- Total	1 9	Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0810 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION	Adjustment Construction Stockpile Construction	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0810 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION	Adjustment Construction Stockpile Construction	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00 (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0810 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total	Adjustment Construction Stockpile Construction	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00 (\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - 0810 - 0820	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total	Adjustment Construction Stockpile Construction	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00 (\$5,996.00) \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - 0820 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total MGS HEIGHT AND BLOCK	Construction Stockpile Construction Stockpile	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Apr 2, 2020 Apr 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00 (\$5,996.00) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - 0820 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total MGS HEIGHT AND BLOCK	Construction Stockpile Construction Stockpile	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Apr 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00 (\$5,996.00) \$0.00 \$0.00 \$0.00 \$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - 0820 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total MGS HEIGHT AND BLOCK	Construction Stockpile Construction Stockpile	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Apr 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00 (\$5,996.00) \$0.00 \$0.00 \$0.00 \$5,200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
0810 - 0820 -	MISC. COOL SEASON MIXTURE Other Item Adjustment - Total Total MGS GUARDRAIL Construction Stockpile - Total Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Total MGS HEIGHT AND BLOCK TRANSITION Construction Stockpile - Total	Construction Stockpile Construction Stockpile	- Total	1 9	Apr 2, 2020 Sep 2, 2020 Apr 2, 2020 Apr 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$26,180.00 \$3,740.00 \$3,740.00 \$3,740.00 \$0.00 \$2,667.50 (\$2,667.50) \$0.00 \$0.00 \$5,996.00 (\$5,996.00) \$0.00 \$552.00 (\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0840 -	· Total						\$0.00	
0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)	
				8	Aug 2, 2020	SYSTEM	(\$420,444.96)	
				8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$420,444.96)	
				10	Sep 16, 2020	SYSTEM	(\$420,444.96)	
				11	Sep 30, 2020	SYSTEM	(\$420,444.96)	
				12	Oct 16, 2020	SYSTEM	(\$420,444.96)	
				13	Nov 2, 2020	SYSTEM	(\$420,444.96)	
				14	Nov 15, 2020	SYSTEM	(\$420,444.96)	
				15	Dec 2, 2020	SYSTEM	(\$420,444.96)	
				16	Dec 16, 2020	SYSTEM	(\$420,444.96)	
			- Total				(\$3,784,004.64)	
	Material - Total						(\$3,784,004.64)	
	SLAB ON STEEL	MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96	
				10	Sep 16, 2020	SYSTEM	\$420,444.96	
				11	Sep 30, 2020	SYSTEM	\$420,444.96	
				12	Oct 16, 2020	SYSTEM	\$420,444.96	
				13	Nov 2, 2020	SYSTEM	\$420,444.96	
				14	Nov 15, 2020	SYSTEM	\$420,444.96	
				15	Dec 2, 2020	SYSTEM	\$420,444.96	
				16	Dec 16, 2020	SYSTEM	\$420,444.96	
			- Total				\$3,363,559.68	
	MaterialCredit - Total						\$3,363,559.68	
	SLAB ON STEEL	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
			OTHR - Tota	al			\$420,444.96	
	Other Item Adjustment - Total						\$420,444.96	
0870 -	Total						\$0.00	
0880	SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	(\$64,312.50)	
				8	Aug 2, 2020	SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$64,312.50)	
				10	Sep 16, 2020	SYSTEM	(\$64,312.50)	
	4/4/0000			11	Sep 30,	SYSTEM	(\$64,312.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	SAFETY BARRIER CURB	Material			2020			
				12	Oct 16, 2020	SYSTEM	(\$64,312.50)	
				13	Nov 2, 2020	SYSTEM	(\$64,312.50)	
				14	Nov 15, 2020	SYSTEM	(\$64,312.50)	
				15	Dec 2, 2020	SYSTEM	(\$64,312.50)	
				16	Dec 16, 2020	SYSTEM	(\$64,312.50)	
			- Total				(\$514,500.00)	
	Material - Total						(\$514,500.00)	
	SAFETY BARRIER CURB	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50	
				11	Sep 30, 2020	SYSTEM	\$64,312.50	
				12	Oct 16, 2020	SYSTEM	\$64,312.50	
				13	Nov 2, 2020	SYSTEM	\$64,312.50	
				14	Nov 15, 2020	SYSTEM	\$64,312.50	
				15	Dec 2, 2020	SYSTEM	\$64,312.50	
				16	Dec 16, 2020	SYSTEM	\$64,312.50	
			- Total				\$450,187.50	
	MaterialCredit - Total						\$450,187.50	
	SAFETY BARRIER CURB	Other Item Adjustment		10	Sep 16, 2020	worthk	\$64,312.50	AWP reports need authorized for B-1 curb mix.
			- Total				\$64,312.50	
	Other Item Adjustment - Total						\$64,312.50	
0880 -	Total						\$0.00	
0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
			- Total				(\$5,400.00)	
	Material - Total						(\$5,400.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
			- Total				\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0890 -	Total						\$0.00	
0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
	Material - Total		- Total				(\$12,825.00) (\$12,825.00)	
	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
	(OINI OINIVIED)		- Total		2020		\$12,825.00	
	MaterialCredit - Total						\$12,825.00	
	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16,	worthk	(\$12,825.00)	Report authorized in AWP

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0895	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment	OTHR		2020			
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0895 -	Total						\$0.00	
0910	CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00	
				10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	Total						\$0.00	
0920	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
			- Total				(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
			- Total				\$6,600.00	
	MaterialCredit - Total						\$6,600.00	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
	(EFOXT)			6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0920 -	Total						\$0.00	
0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
				6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
				8	Jul 16, 2020 Aug 2,	SYSTEM	(\$170,080.00)	
					2020		(\$170,080.00)	
				8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
			- Total				(\$680,320.00)	
	Material - Total						(\$680,320.00)	
	HINGE MODIFICATION	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
				7	Jul 16, 2020	SYSTEM	\$170,080.00	
				8	Aug 2, 2020	SYSTEM	\$170,080.00	
				10	Sep 16, 2020	SYSTEM	\$170,080.00	
			- Total				\$680,320.00	
	MaterialCredit - Total						\$680,320.00	
	HINGE MODIFICATION	Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
			OTHR - Tota				\$170,080.00	
	HINGE MODIFICATION			9	Sep 2, 2020	worthk	\$170,080.00	III.
				10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930		Other Item Adjustment	- Total				(\$170,080.00)	
	Other Item Adjustment - Total						\$0.00	
0930 -	- Total						\$0.00	
0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
			- Total				(\$8,520.00)	
	Material - Total						(\$8,520.00)	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
			- Total				\$8,520.00	
	MaterialCredit - Total						\$8,520.00	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
				6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0960 -	- Total						\$0.00	
0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
			- Total				(\$8,900.00)	
	Material - Total						(\$8,900.00)	
	TYPE N PTFE BEARING	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
	- Total						\$8,900.00	
	MaterialCredit - Total						\$8,900.00	
	TYPE N PTFE BEARING	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
				6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
	OTHR - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0970 -	- Total						\$0.00	
0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)	
				7	Jul 16, 2020	SYSTEM	(\$22,400.00)	
				8	Aug 2, 2020	SYSTEM	(\$22,400.00)	
				8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$22,400.00)	
				10	Sep 16, 2020	SYSTEM	(\$22,400.00)	
				11	Sep 30, 2020	SYSTEM	(\$22,400.00)	
				12	Oct 16, 2020	SYSTEM	(\$22,400.00)	
				13	Nov 2, 2020	SYSTEM	(\$22,400.00)	
			- Total	14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
	Material Tatal		- Total				(\$179,200.00)	
	Material - Total					2) (2)	(\$179,200.00)	
	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
				8	Aug 2,	SYSTEM	\$22,400.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit			2020			
				10	Sep 16, 2020	SYSTEM	\$22,400.00	
				11	Sep 30, 2020	SYSTEM	\$22,400.00	
				12	Oct 16, 2020	SYSTEM	\$22,400.00	
				13	Nov 2, 2020	SYSTEM	\$22,400.00	
				14	Nov 15, 2020	SYSTEM	\$22,400.00	
				15	Dec 2, 2020	SYSTEM	\$22,400.00	
			- Total				\$179,200.00	
	MaterialCredit - Total						\$179,200.00	
	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
			OTHR - Tota	al			\$22,400.00	
	STRIP SEAL EXPANSION JOINT SYSTEM			9	Sep 2, 2020	worthk	\$22,400.00	
				15	Dec 2, 2020	worthk	(\$44,800.00)	
			- Total				(\$22,400.00)	
	Other Item Adjustment - Total						\$0.00	
0980 -	Total						\$0.00	
Overa	II - Total						\$0.00	

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