

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 4, 2021

i rogroco Eotimato itamboi	Contract ID 200117-B01 Prime Contractor Bleigh Construction Company	•	Original Contract Amour Net Change Order Amou Current Contract Amoun	nt \$0.00
A				Declien

Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

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

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
200117-B01			
Total Posted Items Pay	\$0.00	\$3,224,073.36	\$3,224,073.36
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$3,224,073.36	\$3,224,073.36
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

roject	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
umber	No.	item Description	Туре	Adjustment Type	Comments	Quantity	Adjustment Unit Price	amount
S3046	0040	EMBANKMENT IN PLACE	MaterialCredit			8,645	\$23.16	\$200,218.2
	0040	EMBANKMENT IN PLACE	Material			-8,645	\$23.16	(\$200,218.2
	0050	COMPACTING EMBANKMENT	MaterialCredit			106	\$3.00	\$318.0
	0050	COMPACTING EMBANKMENT	Material			-106	\$3.00	(\$318.0
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			2	\$850.00	\$1,700.0
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-2	\$850.00	(\$1,700.00
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			407	\$10.75	\$4,375.2
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-407	\$10.75	(\$4,375.25
	0800	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			40	\$21.30	\$852.00
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Material			-40	\$21.30	(\$852.00
	0100	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			110	\$30.00	\$3,300.0
	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	MaterialCredit			1,488	\$1.10	\$1,636.8
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					(\$1,636.8
	0230	4 IN. YELLOW STANDARD	MaterialCredit			641	\$1.10	\$705.1

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Progress Estimate Number
17

Contract ID 200117-B01 Pay Period Start December 16, 2020 Original Contract Amount \$3,339,980.06\$
Prime Contractor Bleigh Construction Company Pay Period End January 1, 2021 Net Change Order Amount \$0.00 Current Contract Amount \$3,339,980.06\$

ct er	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
46		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment					(\$705.1
	0260	MISC.	MaterialCredit			1	\$3,740.00	\$3,740.0
	0260	MISC.	Material			-1	\$3,740.00	(\$3,740.0
	0300	TYPE C BERM	MaterialCredit			400	\$33.00	\$13,200.0
	0300	TYPE C BERM	Material			-400	\$33.00	(\$13,200.0
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			119	\$105.00	\$12,495.0
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-119	\$105.00	(\$12,495.0
	0390	PILE POINT REINFORCEMENT	MaterialCredit			18	\$105.00	\$1,890.0
	0390	PILE POINT REINFORCEMENT	Other Item Adjustment					(\$1,890.0
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			51.6	\$1,255.00	\$64,758.0
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-51.6	\$1,255.00	(\$64,758.0
	0410	SLAB ON STEEL	MaterialCredit			1,648	\$258.17	\$425,464.1
	0410	SLAB ON STEEL	Material			-1,648	\$258.17	(\$425,464.1
	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.0
	0420	SAFETY BARRIER CURB	Material			-1,094	\$63.00	(\$68,922.0
	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			20	\$130.00	\$2,600.0
	0430	SUBSTRUCTURE REPAIR (FORMED)	Material			-20	\$130.00	(\$2,600.0
	0450	REINFORCING STEEL (BRIDGES)	MaterialCredit			4,060	\$2.25	\$9,135.0
	0450	REINFORCING STEEL (BRIDGES)	Material			-4,060	\$2.25	(\$9,135.0
	0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	MaterialCredit			1	\$13,000.00	\$13,000.0
	0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	Other Item Adjustment					(\$13,000.0
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I- BEAM) A709, GRADE 50W	MaterialCredit			53,380	\$4.58	\$244,480.4
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I- BEAM) A709, GRADE 50W	Material			-53,380	\$4.58	(\$244,480.4
	0500	SLAB DRAIN	Material			-96	\$272.00	(\$26,112.0
	0500	SLAB DRAIN	Other Item Adjustment					\$26,112.00
	0510	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$1,700.00	\$3,400.0

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\$3,740.00

\$3,740.00

\$246.74

\$62.50

\$62.50

1

-1

1,704

-1,704

1,029

-1,029

\$3,740.00

(\$3,740.00)

\$420,444.96

\$64,312.50

(\$64,312.50)

\$0.00

\$246.74 (\$420,444.96)



Missouri Department of Transportation Contractor's Pay Estimate Summary

MISC. MaterialCredit

Material

Material

Material

MISC.

SAFETY BARRIER CURB | MaterialCredit

SLAB ON STEEL

SAFETY BARRIER CURB

SLAB ON STEEL MaterialCredit

Pay Estimate Created Date: January 4, 2021

0760

0760

0870

0870

0880

0880

Total

Progre	ess Esti 1	imate Number 7	Contract ID Prime Contra	200117-B0 actor Bleigh Con		pany Pay Period End January 1, 2021 Ne	16, 2020 Original Contract Amount \$3,339,980.00 2021 Net Change Order Amount \$0.00 Current Contract Amount \$3,339,980.00				
Project Number			Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J2S3046	0510	VERTICAL DRAIN AT END BENTS		Material			-2	\$1,700.00	(\$3,400.00)		
J2S3047	0570		COMPACTION INCH DEPTH)	MaterialCredit			4.7	\$960.00	\$4,512.00		
	0570		COMPACTION INCH DEPTH)	Material			-4.7	\$960.00	(\$4,512.00)		
	0590		REGATE FOR (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)			

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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 we	est of Route H near Center.	
Γotals by J	Job Numbe	rs					
J2S3046		Posted Item Pay Gross Item Adjustments Gross Item Pay			This Estimate \$0.00 \$0.00 \$0.00	Previous \$2,006,521.83 \$0.00 \$2,006,521.83	To Date \$2,006,521.83 \$0.00 \$2,006,521.83
	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
J2S3047		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,217,551.53 \$0.00 \$1,217,551.53	To Date \$1,217,551.53 \$0.00 \$1,217,551.53
					\$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

Execution Type Incoming to National Processing Property and State Processing State	Exceptions (Discrepancies) This Estimate Period			
Norther GOD, Malerial Set 20055005CB, Marelan QCD00XCD - Compared Soil In Skipuses of Commissioner, Accordant Automatic Propert JUSCALL term 2005000, Propert from Line Commissioner, Accordant Automatic Propert JUSCALL term 2005000, Propert from Line Commissioner, Accordant Automatic Propert JUSCALL term 2005000, Propert from Line Commissioner, Accordant Automatic Propert JUSCALL term 20050000, Propert from Line Commissioner, Accordant Automatic Propert JUSCALL term 20050000000000000000000000000000000000	Exceptions / Discrepencies	Explanation		Status
Nomber 0055, Material Set 200000056, Material Set 200000056, Material Set 200000056, Material Set 20000056, Material Set 20000056, Material Set 2000056, M	Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Numbers (ORD), Mariesia Sez 2101006486, Material 2007000CS in remindenterinal, Acceptance Aston General COUNCS in remindenterinal Acceptance Aston General COUNCS in remindenterinal Acceptance Aston General COUNCS in Vision (1994). Project from Line Activation of Council	Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0577, Material Sex 210 1005466, Material 02000XCS - Compaced option Subgrade on Circinationation Acceptance Action General CODXXCCS in residing 1.8 of 5.0 cm. Compaced option of the Circination Compaced on CodXXCS in residing 1.8 of 5.0 cm. CodXXCS in re	Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0070, Material 62 930414308, Material 10071 ARBD. 15 - Agg Base Type 1 & 5 Limited Exception Pyte Insufficient Materials Project JSSS47, Item 304143, Project Item Line Working with NE Materials to resolve discrepancies. Working with NE	Number 0570, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0500, Material Set 930014369, Material 1007174BLD. 176 - Agg Base Type 1.8 5 Learnest Exception Type: Insufficion Materials: Project JSS3066, Item 3105002, Project Item Line Number 0100, Materials Set 10002003, Material 1007174BLD. 176 in Insufficion. Estimate Exception Type: Insufficion Materials: Project JSS3066, Item 31010174 Project Item Line Number 0100, Materials Set 10002003, Item 20010174 Agg Base Type 1.8 5 Luneston-Doubrille, Acceptance Action Generic 1007174BLD. 176 in Insufficient. Working with NE Materials to resolve discrepancies. worth: Acknowledged Luneston-Doubrille, Acceptance Action Generic 1007174BLD. 176 in Insufficient. Working with NE Materials to resolve discrepancies. worth: Acknowledged Luneston-Doubrille, Acceptance Action Generic 1007174BLD. 176 in Insufficient. Working with NE Materials to resolve discrepancies. worth: Acknowledged Luneston-Doubrille, Acceptance Action Generic 1007174BLD. 176 in Insufficient. Working with NE Materials to resolve discrepancies. worth: Acknowledged Luneston-Doubrille, Acceptance Action Generic 100710ACREP. 02-1 insufficient. Estimate Exception Type: Insufficient Materials: Project JSS3066, Item 7002003, Project Item Line Number 0100, Material Set 00950005, Material 10010LD CPCALLD - PCCF or Masonry 11 Max (SDO). Acceptance Action Generic 10080005000, Public Insufficient Line Number 0100, Material Set 10020036, Material 10010LD CPCALLD - PCCF or Masonry 11 Max (SDO). Acceptance Action Generic 10050000000000000000000000000000000000	Number 0070, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0000, Material Set 310500256, Material 100711ABLD. 17s. Installational Exception Type: Instifficient Materials 17s in residential Set 2011ABLD, Acceptance Action Generic 10071ABLD. 17s in residential Set 2011ABLD, Material Set 30011AB, Material 1071ABLD. 17s. Installational Set 2011ABLD, Material 1071ABLD. 17s. Installational Set 3001ABLD, Material 1071ABLD, M	Number 0590, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0350, Material Set 0331011ASB, Material 1007T1ABLD. Tils Instifficient Interestional/Confirmal, Acceptance Action Generic 1007TABLD. Tils Instifficient Materials Project J253048, Ilbrin 0531011A, Project Item Line Number 0350, Material Set 0531011ASB, Material 103504RPE: 0.4 - Understand Corruptate PE 4" (100mm), Acceptance Action Generic 1013DMCRPE: 0.4 - Instifficient Materials Set 0531011ASB, Material 103504RPE: 0.4 - Instifficient Number 0100, Material Set 050002006, Material 0506PDU: Pawd Drainage Material for Ditch Liner, Number 0100, Material Set 050002006, Material 0506PDU: Pawd Drainage Material for Ditch Liner, Number 0100, Material Set 050002006, Material 0506PDU: Pawd Drainage Material for Ditch Liner, Number 0100, Material Set 050002006, Material 0506PDU: Pawd Drainage Material for Ditch Liner, Number 0400, Material Set 050002006, Material 0506PDU: Pawd Drainage Material for Ditch Liner, Number 0400, Material Set 050002006, Material 0506PDU: Pawd Drainage Material for Ditch Liner, Number 0400, Material Set 0500000000000000000000000000000000000	Number 0080, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0300, Material Set 053/0111A96, Material 1013DMCRPE C4 - Underdrain Corrugated PE 4 (100mm), Acceptance Action Genetic 1013DMCRPE C4 in issufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 0506020, Project Item Line Number 1010, Material Set 050605000, Material 050610-DL. Peared Prainage Material for 10th Liner, Acceptance Action Genetic 050510-DL. In insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200308, Material 100510. CPCALLD - PCCP or Masonry 1* Max LSDO. Acceptance Action Genetic 100510. CPCALLD - PCCP or Masonry 1* Max LSDO. Acceptance Action Genetic 100510. CPCALLD - PCCP or Masonry 1* Max LSDO. Acceptance Action Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0400, Material Set 703421208, Material 100510CB. A. * * Control Call Call Call Call Call Call Call Ca	Number 0360, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0100, Material Set 050602086, Material 0505PDLL - Paved Drainage Material for Ditch Liner. Acceptance Action Genetic 0505PDLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3048, Item 7032003. Project Item Line Number 0400, Material Set 703200386, Material 0505 (O.P.CMLD - P.CCP or Masonry 1" Max LS/DO, Acceptance Action Genetic 050510. CPCMLD - P.CCP or Masonry 1" Max LS/DO, Acceptance Action Genetic 100510. CPCMLD Is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3048, Item 703203. Project Item Line Number 0400, Material Set 703200386, Material 0505 (CMB, A - Concrete, Class 8 w/Air, Acceptance Action Genetic 0505 (CMB, A) Insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3048, Item 7034212. Project Item Line Number 0410, Material Set 703200386, Material 0505 (CMB, LS72 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Number 0410, Material Set 703421256, Material 0505 (CGB/MDA - Concrete, Medicide B2 w/Air, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Number 0410, Material Set 703421256, Material 0505 (CGB/MDA - Concrete, Medicide B2 w/Air, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Number 0410, Material Set 703421256, Material 050550MLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic 105550MLDST2 - White Pavement-Bridge Dissipating Number 0410, Material Set 703421586, Material 050550MLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Genetic	Number 0360, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0400, Material Set 70320396, Material 10510. CPCMLD - PCCP or Masoriny 1" Max LS/DO, Acceptance Action Generic 10501. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 703203, Project Item Line Number 0400, Material Set 70320396, Material 6010CB. A - Concrete, Class B wiAlir, Acceptance Action Generic 05010CB. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421286, Material Set 703421286. Material Set 703421286, Material Set 7	Number 0100, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0400, Material Set 703200396, Material 0501CCB. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 10051.0.PCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 0055CMMLDST2 or Statisticient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 10051.0.PCMLD - PCCP or Masonry 1* Max LS/DO, Acceptance Action Generic 10055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA is concerted, 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 0505CMMLDST2. Project Item Line Number 0410, Material Set 703421296, Material 0505CMMLDST2. Project Item Line Number 0410, Material Set 703421296, Material 0505CMMLDST2. White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1005FACCMS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0420, Material Set 70342126, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 70342156, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 70342156, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Materia	Number 0400, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @ Acceptance Action Generic 1055CMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0510.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 0510.CCBMDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0470, Material Set 703421296, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @ Acceptance Action Generic 10555MLMIDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10055MLMIDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10055ACCNS. CA - Natural Sand for Conc Class B-1 w/Air, Acceptance Action Generic 10055ACCNS. CA - Natural Sand for Conc Class B-1 w/Air, Acceptance Action Generic 10055ACCNS. CA - Natural Sand for Conc Class B-1 w/Air, Acceptance Action Ge	Number 0400, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 100510.CPCMLD - PCCP or Masoriny 1" Max LS/DO. Acceptance Action Generic 100510.CPCMLD is insufficient. Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421266, Material 05010CB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 05010CB2MDA is insufficient. Sinsufficient. Working with NE Materials to resolve discrepancies. Worthis Acknowledged Number 0410, Material Set 703421286, Material 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA is insufficient. Set 703421286, Material 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA is insufficient. Set 703421286, Material 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class B-1 w/Air, Acceptance Action Generic 10057ACCNS. CA - Natural Sand for Conc Class B-1 w/Air, Acceptance Action Generic 10057ACCNS. CA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 10057ACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 10057ACCNS. CA is insufficient. Estimate Exception Type: Insufficie	Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421286, Material 0501CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421286, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421286, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 70342126, Project Item Line Number 0870, Material Set 703421286, Material 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421586, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 70342156, Project Item Line Number 0420, Material Set 703421586, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005TACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421586, Material 5010CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 1005TACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 70342156, Project Item Line Number 0430, Material Set 703421586, Material 5051CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 1005FACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 70342156, Project Item Line Number 0880, Material Set 703421586, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. Ca is insufficient. Estimate Exception Type: Insufficient Materia	Number 0410, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	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 J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 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 0420, Material Set 703421596, Material 1055CMMLDST2 is insufficient. 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. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 10510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material Set 7	Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
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 Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 703421596, Material 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 St 703421596, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD 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 St 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 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 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Ge	Number 0410, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0420, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient. 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. 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. 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 Number 0880, Material Set 703421596, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Materia	Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0420, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. 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. 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 Number 0880, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. 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, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, M	Number 0420, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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 Number 0880, Material Set 703421596, Material 1005TACCNSCA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005T0CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005T0CPCMLD 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. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7040101, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7040101, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged	Number 0420, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	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 Number 0880, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material Set 7034215	Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0880, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, 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. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7040101, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged	Number 0880, Material Set 703421596, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0880, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7040101, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged	Number 0880, Material Set 703421596, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
	Number 0880, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
		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 / Discrepencies	Explanation	Entered By	Status
Action Generic 0501CCB2.A is insufficient.			
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 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 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 7123610, Project Item Line Number 0500, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB 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 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 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 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 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 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ 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.	Working with NE Materials to resolve discrepancies.	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.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am 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	2.00 0.00	2.00	EA	2.00	\$40.00	\$80.00
	0001	0160	6161009	FLAG ASSEMBLY	2.00	.00 0.00	2.00	EA	2.00	\$22.00	\$44.00	
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	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 LF	860.00 400.00	\$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		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.
		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	1.00	0.00	1.00	LS		\$144,000.00	\$144,000
			0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,940.00	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		1,940.00	\$1.10	Ψ2,13
		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	\$(
		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
			0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0010	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$3,100.00	\$12,400
		0070										
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,80
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,44
		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	\$5,40

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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	910 7071000 CONDUIT SYSTEM ON STRUCTURE 1.00 0.00 1.00 LS 0.00 \$6,850.00										
		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 J2S3047 - Total Value Posted to Date as of Report Generated Date													
200117-B01 Ove	0117-B01 Overall - Total Value Posted to Date as of Report Generated Date													

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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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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)	
				17	Jan 4, 2021	SYSTEM	(\$200,218.20)	
			- Total	- Total			(\$1,592,365.80)	
	Material - Total						(\$1,592,365.80)	
	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	
				17	Jan 4, 2021	SYSTEM	\$200,218.20	
			- Total				\$1,392,147.60	
	MaterialCredit - Total						\$1,392,147.60	
	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)	
				17	Jan 4,	SYSTEM	(\$318.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	COMPACTING EMBANKMENT	Material			2021			
			- Total				(\$2,388.00)	
	Material - Total						(\$2,388.00)	
	COMPACTING EMBANKMENT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$81.00	
				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	
				17	Jan 4, 2021	SYSTEM	\$318.00	
			- Total				\$2,070.00	
	MaterialCredit - Total						\$2,070.00	
	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 -	Total						\$0.00	
0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)	
				16	Dec 16, 2020	SYSTEM	(\$1,700.00)	
				17	Jan 4, 2021	SYSTEM	(\$1,700.00)	
			- Total				(\$5,100.00)	
	Material - Total						(\$5,100.00)	
	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$1,700.00	
				17	Jan 4, 2021	SYSTEM	\$1,700.00	
			- Total				\$3,400.00	
	MaterialCredit - Total						\$3,400.00	
	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)	
				17	Jan 4, 2021	SYSTEM	(\$4,375.25)	
			- Total				(\$13,125.75)	
	Material - Total						(\$13,125.75)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25	
				17	Jan 4, 2021	SYSTEM	\$4,375.25	
			- Total				\$8,750.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	MaterialCredit - Total						\$8,750.50		
	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 -	·Total						\$0.00		
0800	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)		
				17	Jan 4, 2021	SYSTEM	(\$852.00)		
			- Total				(\$1,704.00)		
	Material - Total						(\$1,704.00)		
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00		
			- Total				\$852.00		
	MaterialCredit - Total						\$852.00		
	GRAVEL (A) OR CRUSHED STONE (B)			16	Dec 16, 2020	worthk	\$852.00		
			- Total				\$852.00		
	Other Item Adjustment - Total						\$852.00		
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)		
				17	Jan 4, 2021	SYSTEM	(\$3,300.00)		
			- Total				(\$9,900.00)		
	Material - Total						(\$9,900.00)		
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
				17	Jan 4, 2021	SYSTEM	\$3,300.00		
		- Total				\$6,600.00			
	MaterialCredit - Total						\$6,600.00		
	FURNISHING TYPE 2 ROCK DITCH LINER			15	Dec 2, 2020	worthk	\$3,300.00		
			- Total				\$3,300.00		
	Other Item Adjustment - Total						\$3,300.00		
	· 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)		
			Tetal	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 SPECIAL SIGN ASSEMBLY	Other Item		10	Sep 16,	worthk	\$17,400.00 \$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.	
	(BOATS KEEP OUT)	Adjustment		40	2020		(45.000.00	adhada and of the Many was deleted to	
				13	Nov 2,	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment			2020			
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0190 -							\$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	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
			- Total				\$1,636.80	
	MaterialCredit - Total						\$1,636.80	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80	
	MARKING PAINT, TYPE P BEADS			17	Jan 4, 2021	worthk	(\$1,636.80)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
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 BEADS	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10	
		- Total				\$705.10		
	MaterialCredit - Total						\$705.10	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10	
	MARKING PAINT, TYPE P BEADS			17	Jan 4, 2021	worthk	(\$705.10)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0230 -	Total						\$0.00	
0260	MISC. SEEDING - COOL SEASON MIXTURE	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
				17	Jan 4, 2021	SYSTEM	(\$3,740.00)	
			- Total				(\$7,480.00)	
	Material - Total						(\$7,480.00)	
	MISC. SEEDING - COOL SEASON MIXTURE	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00	
			- Total				\$3,740.00	
	MaterialCredit - 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)	
	4/4/0000			17	Jan 4,	SYSTEM	(\$13,200.00)	

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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material = Total TYPE C SERM MaterialCredit 17 261 371 375	0300	TYPE C BERM	Material			2021			
Type C BERM MeleriaCried 17 2014 513.200.00				- Total				(\$26,400.00)	
Material Critical Type C DERIN Other Internal Content Type C DERIN CONTENT Type C DER		Material - Total						(\$26,400.00)	
Material Credit = Total		TYPE C BERM	MaterialCredit		17		SYSTEM	\$13,200.00	
Type G BEM Other item Adjustment Total				- Total					
Maria Mari		MaterialCredit - Total						\$13,200.00	
Other Hom Adjustment - Total Stockple MSS GUARDRAM Construction Stockple Total Stockple Stockple Total Stockple Stockple Total Stockple Total Stockple Total Stockple Stockple Total Stockple Stockple Stockple Total Stockple Stockple Stockple Stockple Stockple St		TYPE C BERM			16		worthk		
Mag Cuard				- Total					
MIGG GUARDRAIL Construction Stockpile Final Process F									
Part								\$0.00	
Material Credit - Total 10 10 10 10 10 10 10 1	0310	MGS GUARDRAIL			1		SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					16		SYSTEM	, , , , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
MoS BRIDGE APPROACH Construction Section (REGUARNNO CURB) Construction Section (REGUARNNO CURB) Construction Section (REGUARNNO CURB) Construction Stockpile Total Texas Construction Stockpile Total Construction Stockpile Total Texas				- Total					
MSS BRIDGE APPROACH REGULAR/NO CURB Material Credit Total								\$0.00	
TRANSITION SECTION (REGULAR/NO CURB) Solchiple Construction Stockpile - Total	0310 -	Total						\$0.00	
16	0320	TRANSITION SECTION			1		SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total S0.00		(NEODEAIVINO COND)			16		SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1				- Total				\$0.00	
TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1		Construction Stockpile - Total						\$0.00	
TERMINAL (MASH) Stockpile 2020 16 Dec 16, 2020 SYSTEM (\$6,040.00) Payment Estimate Item Adjustment generated Stockpile Transaction	0320 -	Total						\$0.00	
Construction Stockpile - Total \$0.00	0330				1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total					16		SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
O330 - Total S0.00				- Total				\$0.00	
Dec 16, Dec 16, SySTEM (\$12,495.00)		Construction Stockpile - Total						\$0.00	
Material - Total	0330 -	Total						\$0.00	
- Total (\$24,990.00) Material - Total (\$24,990.00) BRIDGE APPROACH SLAB (MINOR ROAD) - Total SYSTEM \$12,495.00 MaterialCredit - Total \$12,495.00 BRIDGE APPROACH SLAB (MINOR ROAD) - Total S12,495.00 BRIDGE APPROACH SLAB (MINOR ROAD) - Total S12,495.00 Other Item Adjustment - Total \$12,495.00 OS60 - Total \$12,4	0360		Material		16		SYSTEM	(\$12,495.00)	
Material - Total (\$24,990.00)					17		SYSTEM	(\$12,495.00)	
BRIDGE APPROACH SLAB (MINOR ROAD)				- Total				(\$24,990.00)	
Material Credit - Total S12,495.00		Material - Total						(\$24,990.00)	
MaterialCredit - Total			MaterialCredit		17		SYSTEM	\$12,495.00	
BRIDGE APPROACH SLAB (MINOR ROAD)				- Total				\$12,495.00	
Comparison of		MaterialCredit - Total						\$12,495.00	
Other Item Adjustment - Total \$12,495.00					16		worthk	\$12,495.00	
Solution				- Total				\$12,495.00	
0370 GALVANIZED STRUCTURAL STEEL PILES (12 IN) - Total - Total GALVANIZED STRUCTURAL STEEL PILES (12 IN) Material - Total GALVANIZED STRUCTURAL STEEL PILES (12 IN) - Total 10 Sep 16, SYSTEM \$23,846.40 - Total S23,846.40 MaterialCredit - Total S23,846.40 MaterialCredit - Total \$23,846.40		Other Item Adjustment - Total						\$12,495.00	
STEEL PILES (12 IN)	0360 -	Total						\$0.00	
Material - Total (\$23,846.40) GALVANIZED STRUCTURAL STEEL PILES (12 IN) MaterialCredit 10 Sep 16, 2020 SYSTEM \$23,846.40 - Total \$23,846.40 MaterialCredit - Total \$23,846.40	0370		Material		9		SYSTEM	(\$23,846.40)	
GALVANIZED STRUCTURAL STEEL PILES (12 IN)				- Total				(\$23,846.40)	
STEEL PILES (12 IN)		Material - Total						(\$23,846.40)	
MaterialCredit - Total \$23,846.40			MaterialCredit		10		SYSTEM	\$23,846.40	
				- Total				\$23,846.40	
0270 Total 60.00		MaterialCredit - Total						\$23,846.40	
0370 - Total \$0.00	0370 -	Total						\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	
				17	Jan 4, 2021	SYSTEM	\$1,890.00	
			- Total				\$13,230.00	
	MaterialCredit - Total						\$13,230.00	
	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.
				17	Jan 4, 2021	worthk	(\$1,890.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0390 -	Total						\$0.00	
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)	
				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)	
				17	Jan 4, 2021	SYSTEM	(\$64,758.00)	
			- Total				(\$453,557.00)	
	Material - Total						(\$453,557.00)	
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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	
				17	Jan 4, 2021	SYSTEM	\$64,758.00	
			- Total				\$388,799.00	
	MaterialCredit - Total						\$388,799.00	
	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.
	(SUBSTRUCTURE)	Aujustment		13	Nov 2,	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.
					2020			
			- Total				\$64,758.00	
	Other Item Adjustment - Total						\$64,758.00	
0400 -	· Total						\$0.00	
0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)	
				15	Dec 2, 2020	SYSTEM	(\$425,464.16)	
				16	Dec 16, 2020	SYSTEM	(\$425,464.16)	
				17	Jan 4, 2021	SYSTEM	(\$425,464.16)	
			- Total				(\$1,701,856.64)	
	Material - Total						(\$1,701,856.64)	
	SLAB ON STEEL	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16	
				16	Dec 16, 2020	SYSTEM	\$425,464.16	
				17	Jan 4, 2021	SYSTEM	\$425,464.16	
			- Total				\$1,276,392.48	
	MaterialCredit - Total						\$1,276,392.48	
	SLAB ON STEEL	Other Item Adjustment	STMI	9	Sep 2, 2020	worthk	\$24,260.00	
			STMI - Tota				\$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	
0440	· · · · · · · · · · · · · · · · · · ·							
0410 -							\$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)	
				17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
			- Total				(\$275,688.00)	
	Material - Total						(\$275,688.00)	
	SAFETY BARRIER CURB	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	SAFETY BARRIER CURB	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$68,922.00	
				17	Jan 4, 2021	SYSTEM	\$68,922.00	
			- Total				\$206,766.00	
	MaterialCredit - Total						\$206,766.00	
	SAFETY BARRIER CURB	Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00	
			- Total				\$68,922.00	
	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)	
				17	Jan 4, 2021	SYSTEM	(\$2,600.00)	
			- Total				(\$10,400.00)	
	Material - Total						(\$10,400.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$2,600.00	
				16	Dec 16, 2020	SYSTEM	\$2,600.00	
				17	Jan 4, 2021	SYSTEM	\$2,600.00	
			- Total				\$7,800.00	
	MaterialCredit - Total						\$7,800.00	
	SUBSTRUCTURE REPAIR (FORMED)			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)	
	4/4/0000			14	Nov 15,	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	Material			2020			
	(BRIDGES)			15	Dec 2, 2020	SYSTEM	(\$9,135.00)	
				16	Dec 16, 2020	SYSTEM	(\$9,135.00)	
				17	Jan 4, 2021	SYSTEM	(\$9,135.00)	
			- Total				(\$59,377.50)	
	Material - Total						(\$59,377.50)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50	
	,			13	Nov 2, 2020	SYSTEM	\$9,135.00	
				14	Nov 15, 2020	SYSTEM	\$9,135.00	
				15	Dec 2, 2020	SYSTEM	\$9,135.00	
				16	Dec 16, 2020	SYSTEM	\$9,135.00	
				17	Jan 4, 2021	SYSTEM	\$9,135.00	
			- Total				\$50,242.50	
	MaterialCredit - Total						\$50,242.50	
	REINFORCING STEEL	Other Item		11	Oct 1,	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.
	(BRIDGES)	Adjustment		13	2020 Nov 2,	worthk	\$4,568.00	reinforcing steel used in substructure.
				.0	2020	Worlding	ψ1,000.00	Tollier sing closs account cascalacters.
			- Total				\$9,135.00	
	Other Item Adjustment - Total						\$9,135.00	
0450 -	- Total						\$0.00	
0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	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	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	MaterialCredit		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	
				17	Jan 4, 2021	SYSTEM	\$13,000.00	
			- Total				\$91,000.00	
	MaterialCredit - Total						\$91,000.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS	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.
	(WEATHERING STEEL)	,		17	Jan 4, 2021	worthk	(\$13,000.00)	·
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
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, 2020	SYSTEM	(\$244,480.40)	
				17	Jan 4, 2021	SYSTEM	(\$244,480.40)	
			- Total				(\$1,955,843.20)	
	Material - Total						(\$1,955,843.20)	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM)			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	
				17	Jan 4, 2021	SYSTEM	\$244,480.40	
			- Total				\$1,711,362.80	
	MaterialCredit - Total						\$1,711,362.80	
	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						(\$958,336.80)	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$239,584.20	
	GIRDER) A709, GRADE 50W			12	Oct 16, 2020	SYSTEM	\$239,584.20	
				13	Nov 2,	SYSTEM	\$239,584.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0490	FABRICATED STRUCTURAL	MaterialCredit			2020				
	LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W			14	Nov 15, 2020	SYSTEM	\$239,584.20		
			- Total				\$958,336.80		
	MaterialCredit - Total						\$958,336.80		
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.	
	0.1.02.1,7.1.00, 0.1.0.2.00.1			15	Dec 2, 2020	worthk	(\$239,584.20)		
			- Total				\$0.00		
0.400	Other Item Adjustment - Total						\$0.00		
0490 -							\$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, 2020	SYSTEM	(\$26,112.00)		
				11	Sep 30, 2020	SYSTEM	(\$26,112.00)		
				17	Jan 4, 2021	SYSTEM	(\$26,112.00)		
			- Total				(\$130,560.00)		
	Material - Total						(\$130,560.00)		
	SLAB DRAIN	MaterialCredit	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		
			Total	12	Oct 16, 2020	SYSTEM	\$26,112.00		
	**		- Total				\$104,448.00		
	MaterialCredit - Total SLAB DRAIN	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$104,448.00 \$26,112.00		
		, wjaduneni	OTHR - Tota	al	2020		\$26,112.00		
	SLAB DRAIN		-511111 - 1011	15	Dec 2, 2020	worthk	(\$26,112.00)		
				17	Jan 4, 2021	worthk	\$26,112.00		
			- Total				\$0.00		
	Other Item Adjustment - Total						\$26,112.00		
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)		

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lino	Beschpiton	Туре	Adjustment Type		Date	Ву	Amount	romano
0510	VERTICAL DRAIN AT END BENTS	Material		16	Dec 16, 2020	SYSTEM	(\$3,400.00)	
				17	Jan 4, 2021	SYSTEM	(\$3,400.00)	
			- Total				(\$23,800.00)	
	Material - Total						(\$23,800.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$1,700.00	
				12	Oct 16, 2020	SYSTEM	\$1,700.00	
				13	Nov 2, 2020	SYSTEM	\$3,400.00	
				14	Nov 15, 2020	SYSTEM	\$3,400.00	
				15	Dec 2, 2020	SYSTEM	\$3,400.00	
				16	Dec 16, 2020	SYSTEM	\$3,400.00	
				17	Jan 4, 2021	SYSTEM	\$3,400.00	
			- Total				\$20,400.00	
	MaterialCredit - Total						\$20,400.00	
	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	
0540	STRIP SEAL EXPANSION JOINT SYSTEM			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	Other Item Adjustment		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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		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)	
				17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
			- Total				(\$40,608.00)	
	Material - Total						(\$40,608.00)	
	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	
				17	Jan 4, 2021	SYSTEM	\$4,512.00	
			- Total				\$36,096.00	
	MaterialCredit - Total						\$36,096.00	
	SUBGRADE COMPACTION (6- INCH DEPTH)	Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,512.00	
			- Total				\$4,512.00	
	Other Item Adjustment - Total						\$4,512.00	
0570 -	·Total						\$0.00	
0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
				8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$6,912.00)	
				10	Sep 16, 2020	SYSTEM	(\$6,912.00)	
				11	Sep 30, 2020	SYSTEM	(\$6,912.00)	
				12	Oct 16, 2020	SYSTEM	(\$6,912.00)	
				13	Nov 2, 2020	SYSTEM	(\$6,912.00)	
				14	Nov 15, 2020	SYSTEM	(\$6,912.00)	
				15	Dec 2, 2020	SYSTEM	(\$6,912.00)	
				16	Dec 16, 2020	SYSTEM	(\$6,912.00)	
				17	Jan 4, 2021	SYSTEM	(\$6,912.00)	
			- Total				(\$62,208.00)	

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Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0500	Motoviol Tetal		Туре				(\$62.200.00)	
0590	Material - Total	MatarialOnadit		40	0 40	OVOTEM	(\$62,208.00)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$6,912.00	
				11	Sep 30, 2020	SYSTEM	\$6,912.00	
				12	Oct 16, 2020	SYSTEM	\$6,912.00	
				13	Nov 2, 2020	SYSTEM	\$6,912.00	
				14	Nov 15, 2020	SYSTEM	\$6,912.00	
				15	Dec 2, 2020	SYSTEM	\$6,912.00	
				16	Dec 16, 2020	SYSTEM	\$6,912.00	
				17	Jan 4, 2021	SYSTEM	\$6,912.00	
			- Total		2021		\$55,296.00	
	MaterialCredit - Total		Total				\$55,296.00	
	TYPE 1 AGGREGATE FOR	Other Item		9	Sep 2,	worthk	\$6,912.00	
	BASE (4 IN. THICK)	Adjustment	T-4-1		2020	WOILLIK		
			- Total				\$6,912.00	
	Other Item Adjustment - Total						\$6,912.00	
	·Total						\$0.00	
0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
	- Total						(\$5,800.00)	
	Material - Total						(\$5,800.00)	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00	
		- Total				\$5,800.00		
	MaterialCredit - Total						\$5,800.00	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)		OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
				5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
			OTHR - Total				\$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	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
	MARKING PAINT, TYPE P BEADS			11	Sep 30, 2020	SYSTEM	\$2,134.00	
			- Total				\$4,268.00	
	MaterialCredit - Total						\$4,268.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT			9	Sep 2, 2020	worthk	\$2,134.00	
	MARKING PAINT, TYPE P 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	Material		9	Sep 2,	SYSTEM	(\$608.30)	
	WATERBORNE PAVEMENT				2020		•	Page 24 of 3

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Line								
	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MARKING PAINT, TYPE P BEADS	Material		10	Sep 16, 2020	SYSTEM	(\$608.30)	
			- Total				(\$1,216.60)	
	Material - Total						(\$1,216.60)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
	MARKING PAINT, TYPE P BEADS			11	Sep 30, 2020	SYSTEM	\$608.30	
			- Total				\$1,216.60	
	MaterialCredit - Total						\$1,216.60	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30	
	BEADS			16	Dec 16, 2020	worthk	(\$608.30)	
			- Total	- 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	
	- Total						\$0.00	
0760	MISC. COOL SEASON MIXTURE	Material		9	Sep 2,	SYSTEM	(\$3,740.00)	
					2020			
				10	Sep 16, 2020	SYSTEM	(\$3,740.00)	
				11	Sep 16, 2020 Sep 30, 2020	SYSTEM	(\$3,740.00) (\$3,740.00)	
				11 12	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020	SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00)	
				11 12 13	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
				11 12 13 14	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
				11 12 13 14	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
				11 12 13 14 15	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
				11 12 13 14	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
			- Total	11 12 13 14 15	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
	Material - Total		- Total	11 12 13 14 15	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
	Material - Total MISC. COOL SEASON MIXTURE	MaterialCredit	- Total	11 12 13 14 15	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00)	
	MISC. COOL SEASON	MaterialCredit	- Total	11 12 13 14 15 16	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$33,660.00)	
	MISC. COOL SEASON	MaterialCredit	- Total	11 12 13 14 15 16 17	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Dec 2, 2020 Jan 4, 2021 Sep 16, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$3,740.00) (\$33,660.00) (\$33,660.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	MISC. COOL SEASON MIXTURE	MaterialCredit		14	Nov 15, 2020	SYSTEM	\$3,740.00	
				15	Dec 2, 2020	SYSTEM	\$3,740.00	
				16	Dec 16, 2020	SYSTEM	\$3,740.00	
				17	Jan 4, 2021	SYSTEM	\$3,740.00	
			- Total				\$29,920.00	
	MaterialCredit - Total						\$29,920.00	
	MISC. COOL SEASON MIXTURE	Other Item Adjustment		9	Sep 2, 2020	worthk	\$3,740.00	
			- Total				\$3,740.00	
	Other Item Adjustment - Total						\$3,740.00	
0760 -	· Total						\$0.00	
0810	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
0810 -	· Total						\$0.00	
0820	MGS BRIDGE APPROACH TRANSITION SECTION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(REGULAR/NO CURB)			9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0820 -	· Total						\$0.00	
0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0830 -	· Total						\$0.00	
0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				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)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$420,444.96)	
				15	Dec 2, 2020	SYSTEM	(\$420,444.96)	
				16	Dec 16, 2020	SYSTEM	(\$420,444.96)	
				17	Jan 4, 2021	SYSTEM	(\$420,444.96)	
			- Total				(\$4,204,449.60)	
	Material - Total						(\$4,204,449.60)	
	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	
				17	Jan 4, 2021	SYSTEM	\$420,444.96	
			- Total				\$3,784,004.64	
	MaterialCredit - Total						\$3,784,004.64	
	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)	
				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)	
				17	Jan 4, 2021	SYSTEM	(\$64,312.50)	
		- Total					(\$578,812.50)	
	Material - Total						(\$578,812.50)	
	SAFETY BARRIER CURB	MaterialCredit		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	MaterialCredit			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	
				17	Jan 4, 2021	SYSTEM	\$64,312.50	
			- Total				\$514,500.00	
	MaterialCredit - Total						\$514,500.00	
	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)	
			- Total				(\$12,825.00)	
	Material - Total						(\$12,825.00)	
	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
			- Total	- Total			\$12,825.00	
	MaterialCredit - Total	au i					\$12,825.00	
	SUBSTRUCTURE REPAIR (UNFORMED)		OTHR		Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP
			OTHR - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0895 -							\$0.00	
0910	CONDUIT SYSTEM ON STRUCTURE			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	
0910 -							\$0.00	
0920	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	(EPOXY)	Material						
			- 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.
	(El OXI)			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)	
				7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
				8	Aug 2, 2020	SYSTEM	(\$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	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
			OTHR - Tota	al			\$170,080.00	
	HINGE MODIFICATION			9	Sep 2, 2020	worthk	\$170,080.00	
				10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.
			- Total				(\$170,080.00)	
	Other Item Adjustment - Total						\$0.00	
0930 -							\$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	T. A. J.	6	Jun 30, 2020	SYSTEM	\$8,520.00	
	BB-4I-IOII4 Z-4-I		- Total				\$8,520.00	
	MaterialCredit - Total	011		_			\$8,520.00	We see the second secon
	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.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Other Item Adjustment	OTHR	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 - Tota	al			\$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)	
				14	Nov 15, 2020	SYSTEM	(\$22,400.00)	
			- Total				(\$179,200.00)	
	Material - Total						(\$179,200.00)	
	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
				8	Aug 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	
				14	Nov 15, 2020	SYSTEM	\$22,400.00 \$22,400.00	
				10	Dec 2, 2020	SISIEIVI	φ∠∠,400.00	
	- Total						\$179,200.00	
	MaterialCredit - Total						\$179,200.00	

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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		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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