

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 1, 2021

Progress Estima 19	ate Number		117-B01 gh Construction Compa		uary 16, 2021 Original Contract Amou ruary 1, 2021 Net Change Order Amou Current Contract Amou	unt \$0.00			
Approval Date	Approval Date								
February 1, 2021			Generated and Approve	ed (and should be conside	red Draft) at the Project Office Level by	worthk			
February 2, 2021		Revi	ewed and Approved (ar	nd should be considered D	Praft) at the Resident Engineer Level by	lincom			
February 2, 2021			Review	ed and Approved at the C	entral Office Controllers Office Level by	greggd1			
Original Comp	letion Date	Current Comple	tion Date Ac	Actual Completion Date % of Current Contract Amou					
December	1, 2020	December 1,	2020		97.70%				

No Milestones Exist for Contract

Contract Total Pa	y For Estimate No. 19				
		This Estimate	Previous	To Date	
200117-B01					
	Total Posted Items Pay	\$38,980.40	\$3,224,073.36	\$3,263,053.76	
	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	\$3,263,053.76	
Contract Total Page	yable This Estimate:	\$38,980.40			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J2S3046	0200	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	10	\$1,500.00		
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.600	2,254	\$5,860.40		
	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$3,300.000	1	\$3,300.00		
Project J2S3	046 - Total						\$10,660.40		
J2S3047	0580	2153000	SHAPING SLOPES, CLASS III	100F	\$1,350.000	9	\$12,150.00		
	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$300.000	6.8	\$2,040.00		
	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$6,850.000	1	\$6,850.00		
	0940	7123610	SLAB DRAIN	EA	\$280.000	26	\$7,280.00		
Project J2S3047 - Total									
Overall - Tota	ıl						\$38,980.40		

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit			8,645	\$23.16	\$200,218.20
	0040	EMBANKMENT IN PLACE	Material			-8,645	\$23.16	(\$200,218.20)
	0050	COMPACTING EMBANKMENT	MaterialCredit			106	\$3.00	\$318.00
	0050	COMPACTING EMBANKMENT	Material			-106	\$3.00	(\$318.00)
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			2	\$850.00	\$1,700.00
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-2	\$850.00	(\$1,700.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			407	\$10.75	\$4,375.25
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-407	\$10.75	(\$4,375.25)
	0080	GRAVEL (A) OR CRUSHED	MaterialCredit			40	\$21.30	\$852.00

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Progress Estimate Number
19
Contract ID 200117-B01 Pay Period Start January 16, 2021 Original Contract Amount \$3,339,980.06 Prime Contractor Bleigh Construction Company Pay Period End February 1, 2021 Net Change Order Amount \$0.00 Current Contract Amount \$3,339,980.06

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3046		STONE (B)						
	0800	GRAVEL (A) OR CRUSHED STONE (B)	Material			-40	\$21.30	(\$852.00)
	0100	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			110	\$30.00	\$3,300.00
	0100	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment					(\$3,300.00)
	0260	MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0260	MISC.	Material			-1	\$3,740.00	(\$3,740.00)
	0300	TYPE C BERM	MaterialCredit			400	\$33.00	\$13,200.00
	0300	TYPE C BERM	Material			-400	\$33.00	(\$13,200.00)
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			119	\$105.00	\$12,495.00
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-119	\$105.00	(\$12,495.00)
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			51.6	\$1,255.00	\$64,758.00
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-51.6	\$1,255.00	(\$64,758.00)
	0410	SLAB ON STEEL	MaterialCredit			1,648	\$258.17	\$425,464.16
	0410	SLAB ON STEEL	Material			-1,648	\$258.17	(\$425,464.16)
	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BARRIER CURB	Material			-1,094	\$63.00	(\$68,922.00)
	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			20	\$130.00	\$2,600.00
	0430	SUBSTRUCTURE REPAIR (FORMED)	Material			-20	\$130.00	(\$2,600.00)
	0450	REINFORCING STEEL (BRIDGES)	MaterialCredit			4,060	\$2.25	\$9,135.00
	0450	REINFORCING STEEL (BRIDGES)	Material			-4,060	\$2.25	(\$9,135.00)
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I- BEAM) A709, GRADE 50W	MaterialCredit			53,380	\$4.58	\$244,480.40
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I- BEAM) A709, GRADE 50W	Material			-53,380	\$4.58	(\$244,480.40)
	0500	SLAB DRAIN	MaterialCredit			96	\$272.00	\$26,112.00
	0500	SLAB DRAIN	Material			-96	\$272.00	(\$26,112.00)
	0510	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$1,700.00	\$3,400.00
	0510	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,700.00	(\$3,400.00)
J2S3047	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4.7	\$960.00	\$4,512.00
	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4.7	\$960.00	(\$4,512.00)
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,152	\$6.00	\$6,912.00
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,152	\$6.00	(\$6,912.00)
	0600	MISC.	Material			-6.8	\$300.00	(\$2,040.00)

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Pay Estimate Created Date: February 1, 2021

Progre	ess Estin 19	nate Number	Contract ID Prime Contra	200117-Bo actor Bleigh Co		Pay Period Start January 16, 2021 Orn pany Pay Period End February 1, 2021 Ne Cu		er Amount \$	33,339,980.06 60.00 33,339,980.06
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3047	0600	MISC		Other Item Adjustment					\$2,040.00
	0760		MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0760		MISC.	Material			-1	\$3,740.00	(\$3,740.00
	0870	SLA	AB ON STEEL	MaterialCredit			1,704	\$246.74	\$420,444.96
	0870	SLA	AB ON STEEL	Material			-1,704	\$246.74	(\$420,444.96
	0880	SAFETY BA	RRIER CURB	MaterialCredit			1,029	\$62.50	\$64,312.50
	0880	SAFETY BA	RRIER CURB	Material			-1,029	\$62.50	(\$64,312.50
	0910		SYSTEM ON STRUCTURE	Material			-1	\$6,850.00	(\$6,850.00
	0910		SYSTEM ON STRUCTURE	Other Item Adjustment					\$6,850.00
	0940	SLAB DRAIN		Material			-26	\$280.00	(\$7,280.00
0940 SLAB DRA		SLAB DRAIN	Other Item Adjustment					\$7,280.00	
Total									\$0.0

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

					C	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.				
Totals by Job Numbers										
J2S3046		d Item Pay Item Adjustm		Item Pay	This Estimate \$10,660.40 \$0.00 \$10,660.40	Previous \$2,006,521.83 \$0.00 \$2,006,521.83	To Date \$2,017,182.23 \$0.00 \$2,017,182.23			
	Liquid	tive centive dated 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 \$28,320.00 \$0.00 \$28,320.00	Previous \$1,217,551.53 \$0.00 \$1,217,551.53	To Date \$1,245,871.53 \$0.00 \$1,245,871.53			
	Liquid	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Expedient Description (Part Pauliford Manufact Private 2004). Signature Control Contro	Exceptions (Discrepancies) This Estimate Period			
Number (CO), Makerial Set 20050000, Processor Set 20050000 in Processor Set 2005000000000000 in Processor Set 200500000 in Processor Set 200500000 in Processor Set 20050000000000000000000000000000000000	Exceptions / Discrepencies	Explanation		Status
Number 0000, Maseria Set 200000000 Maneria Set 2000000000000000000000000000000000000	Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Numbers (ORD), Malerial Best 2010/000/CSR (Internal COSCOCCS) - compressed Soil for Subgrades of immediatement, According Malerials (Internal COSCOCCS) in multiple control of the Cost of Cos	Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0207, Material Sca 210 10 00000000 (See Longeaches Solid for Subgrade of ortheritarium, Acceptation Advance (Propriet (2000000000000000000000000000000000000	Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Names 0707, Materials set 300141368, Malerials 10077748ELD. To a learning interested Professor Acceptance Action Generic 10077748ELD. To a learning interested Professor Acceptance Action Generic 1007748ELD. To a learning interest 1007748ELD. To a learning interest 1007748ELD. To a learning 1007748ELD. T	Number 0570, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0500, Material 5ct 900104300, Material 10071746LD. 15 - apg Base Type 18.5 Eliminate Exception Type: Insufficient Materials: Project JSS9347, Ilem 390910, Project Item Line Number 0000, Material 2ct 900491000, Material 10071746LD. 15 in insufficient. Eliminate Exception Type: Insufficient Materials Project JSS9360, Ilem 7050202, Project Item Line Liminate Doorsine, Acception-Action Center 10071746LD. 15 in insufficient. Eliminate Exception Type: Insufficient Materials Project JSS9360, Ilem 7050202, Project Item Line Liminate Doorsine, Acception-Action Centers 10071746LD. 15 in insufficient. Eliminate Exception Type: Insufficient Materials Project JSS9360, Ilem 50101114, Project Item Line Number 0300, Material 5ct 9001746, Material 10071746LD. 15 in insufficient. Eliminate Exception Type: Insufficient Materials Project JSS9360, Ilem 50101114, Project Item Line Number 0300, Material 5ct 9001746, Material 10071746LD. 15 in insufficient. Eliminate Exception Type: Insufficient Materials: Project JSS9360, Ilem 50101114, Project Item Line Number 0300, Material 5ct 9001746, Material 10071746LD. 15 in insufficient. Eliminate Exception Type: Insufficient Materials: Project JSS9360, Ilem 7030003, Project Item Line Number 0300, Material 5ct 9001746, Materials 10071746LD. 15 in insufficient. Eliminate Exception Type: Insufficient Materials: Project JSS9360, Ilem 7030003, Project Item Line Number 0300, Material 5ct 9001746, Materials 10013. CPCAULD - PCCF or Masory 11 Materials Eliminate Exception Type: Insufficient Materials: Project JSS9360, Item 7030003, Project Item Line Number 0400, Material 5ct 70000000, Material 10013000000000000000000000000000000000	Number 0070, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 6000, Material Set 30991096, Material 100711ABLD. Tis natural Elementa Exception Type: Insufficient Materials 100602 (Project Item Line Number 6006), Materials Set 3005020502 (National Set 3005020502), Materials 10071ABLD. Tis Again Baser Type 1 & 5 Limited Exception Type: Insufficient Materials Project JSS046, Item 3015011 (J. Project Item Line Number 6006), Materials 5015011AB, Materials 10071ABLD. Tis Again Baser Type 1 & 5 Limited Exception Type: Insufficient Materials Project JSS046, Item 301511 (J. Project Item Line Number 6006), Materials 5015011AB, Materials 10071ABLD. Tis Again Baser Type 1 & 5 Limited Exception Type: Insufficient Materials Project JSS046, Item 301511 (J. Project Item Line Number 6006), Materials 5015011AB, Materials 10071ABLD. Tis Again Baser Type 1 & 5 Limited Exception Type: Insufficient Materials Project JSS046, Item 3015101 (J. Project Item Line Number 6006), Materials 501501AB, Item 3015011AB, Tis Again Baser 10071ABLD. Tis Again Baser 1007	Number 0590, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0050, Material Set 310500256, Material 107T1ABLD. T5 a familient. Elemente Exception Type: Insefficient Materials: Project 2253046, Item 5031011A, Project Item Line Number 0350, Material Set 5031011ABLD. T5 a familient. Elemente Exception Type: Insefficient Materials: Project 2253046, Item 5031011A, Project Item Line Number 0350, Material Set 5031011ABLD. T5 a familient. Elemente Exception Type: Insefficient Materials: Project 2353046, Item 5031011A, Project Item Line Number 0350, Material Set 5031011AB, Material 1013DMCRPE. Ot - Understrain Corrugated PE 47 (100mm), Acceptance Action Generic 1013DMCRPE. 201 - Insefficient Number 0350, Material Set 5031011AB, Material 1013DMCRPE. 201 - Insefficient Number 0350, Material Set 5031011AB, Material 1013DMCRPE. 201 - Insefficient Number 0350, Material Set 703200303, Item 70320304, Item 7032003, Project Item Line Number 0450, Material Set 703200303, Material 1013DMCRPE. 201 - Insefficient Set 70320030, Material 1013DMCRPE. 201 - Insefficient Set 7032003, Material 1013DMCRPE. 201 - Insefficient Number 2010, Material Set 70321203, Material 1013DMCRPE. 201 - Insefficient Number 2010, Material Set 70321203, Material 1013DMCRPE. 201 - Insefficient Number 2010, Material Set 703212	Number 0600, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0380, Material Set 03/1011A96, Material 1007T1ABLD.T5 is Insufficient. Elitimate Exception Type: Insufficient Materials: Project JZS3046, Item 703/2017 (Project Item Line Number 0480, Material Set 03/2017 (Material Set 03/2017 (Material Set 03/2017 (Material Set 03/2017)) (Material Set 03/2017 (Material Set 03/2017 (Material Set 03/2017)) (Material Set 03/2017) (Material Set 03/2	Number 0080, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0390, Material Set 503/1011A96, Material 1013DMCRPE, 04 is insufficient. Estimate Exception Type: Insufficient Materials: Project 2253046, Item 7032003. Project Item Line Number 0400, Material Set 70320038, Material 1015C IO. CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO. Acceptance Action Generic 100510.CPCML D. PCCP of Masonny 1' Max LSDO.	Number 0360, Material Set 5031011A96, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0400, Material Set 703203996, Material 105510. CPCMLD - PCCP or Masoniny 1" Max LS/DO, Acceptance Action Generic 105010. CPCMLD is insufficient. Materials: Project J253046, Item 703203, Project Item Line Number 0400, Material Set 70320396, Material 05010CEB. A - Concrete, Class B w/Air, Acceptance Action Generic 05010CB. A is insufficient. Materials: Project J253046, Item 7034212, Project Item Line Number 0410, Material Set 703421298, Material 05010CB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 05010CB2MDA is insufficient. Set 10410, Material Set 703421298, Material 05010CB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 05010CB2MDA is insufficient. Set 10410, Material Set 703421298, Material 05010CB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 05010CB2MDA is insufficient. Set 10410, Material Set 703421286, Material 10567ACMS. Ca is insufficient. Set 10410, Material Set 703421296, Material 10567ACMS. Ca is insufficient. Set 10410, Material Set 703421296, Material 105610. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 105010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acceptance Action Generic 1055010. CPCMLD - PCCP or Masoniy 1" Max LS/DO, Acce	Number 0360, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0400, Material Set 703200366, Material 0501CCB.A in Similfrient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0410, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0420, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0420, Material Set 703421296, Material Soft 7034212, Project Item Line Number 0420, Material Set 703421296, Material Soft 7034213, Project Item Line Number 0420, Material Set 703421596, Material Soft 7034213, Project Item Line Number 0420, Material Set 703421596, Material Soft 7034215, Project Item Line Number 0420, Material Set 703421596, Ma	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 G911CCB2MDA is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 10057ACONS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100567ACONS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100567ACONS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100567ACONS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100567ACONS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100567ACONS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 100567ACONS. Case Sand Sand Sand Sand Sand Sand Sand Sand	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 703421286, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CB insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Materials Set 703421286, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421286, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421298, 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 055CCMILDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 055CCMILDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 05010. CPCMILD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMILD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0510. CPCMILD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0480, Material Set 703421596, Material 100510. CPCMILD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0480, Material Set 703421596, Material 100510. CPCMILD is insufficient. Es	Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005010.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 70342126, Project Item Line Number 0810, Material Set 703421296, Material 1055CMMLDST2 is sufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Ma	Number 0410, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A,	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CCMMLDST2 is insufficient. Working with NE Materials to resolve discrepancies. worthk Acknowledged Number 0870, 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 0501CCB1. A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1. A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 105010. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 105FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA - Natural Sand for Conc Class B-1 w/Air, Acceptance Action Generic 1005FACCNS. CA - Natu	Number 0410, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	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. 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 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 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 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 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 1005TACCNSCA is insufficient. 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 Generic 100510.CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material Set 7034	Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating	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 J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 100510. CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510. CPCMLD is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 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 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 - 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 Material 10	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 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 - 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, Material 50510CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 05010CB1.A is insufficient. Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7040101, Project Item Line Working with NE Materials to resolve discrepancies. worthk Acknowledged Working with NE Materials to resolve discrepancies. worthk Acknowledged	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 0420, 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 - 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	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 1005FACCNSCA - Natural Sand for Conc Class A,	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 1080STBTHSA325 - ASTM A325 Bolt, Heat Treated Structrura@, Acceptance Action Generic 0616TMTC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 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 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 J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC 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 J2S3047, Item 7123610, Project Item Line Number 0940, 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	Unresolved
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

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

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

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

Note: Posted C	{uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the	Estimate w	as Gene	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	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	10.00	\$150.00	\$1,500.00
		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	1,488.00	0.00	1,488.00	LF	1,488.00	\$1.10	\$1,636.80
		0001	0230	6206001C	PAINT, TYPE P BEADS 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	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
					(REGULAR/NO CURB)							
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTICAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS		\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00

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

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

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

Note: Posted Qu	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	time the	Estimate w	as Gene	rated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		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	\$244,480.40
		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	\$239,584.20
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.00
	Project J	2S3046 - To	tal Value	Posted to D	ate as of Report Generated Date							\$2,017,182.23
	J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.00
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.00
		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	\$6,912.00
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368.00
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.10	\$2,134.00
		0001	0730	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	553.00	0.00	553.00	LF	553.00	\$1.10	\$608.30
					MARKING PAINT, TYPE P BEADS							
		0001	0740		PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.00
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.37
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444.96
		0070	0070	7 00 12 12	00.000.000							
		0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50

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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	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
							Order	Quantity		Approved Qty		generated date)
200117-B01	J2S3047	0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
	0070 0920 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 LS 1.00 \$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	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
	0070 0970 7163000 TYPE N PTFE BEARING 4.00 0.00 4.00 EA 4.00 \$2,225.00										\$8,900.00	
	0070 0980 7172001 STRIP SEAL EXPANSION JOINT SYSTEM 56.00 0.00 56.00 LF 56.00 \$400.00											\$22,400.00
	Project J	2S3047 - To	tal Value	Posted to E	Date as of Report Generated Date							\$1,245,871.53
200117-B01 Ove	200117-B01 Overall - Total Value Posted to Date as of Report Generated Date										\$3,263,053.76	

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

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

Project: J2S3046

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	6161030	TYPE III MOVEABLE BARRICADE	1/27/21	1/28/21	10.00	EA	various	0				
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/27/21	1/28/21	2,254.00	SQYD	North and South bridge ends and Northwest bridge end.	416+00		421+19		
0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	1/27/21	1/28/21	1.00	LS	Substructure on bents 2-6	0				

Project: J2S3047

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0580	2153000	SHAPING SLOPES, CLASS III	1/27/21	1/28/21	9.00	100F	Lt. and Rt. slopes	327+19		343+20		
0600	3049910	MISC. AGGREGATE FOR BASE	1/27/21	1/28/21	6.80	TONS	Lt. and Rt. of main line.	324+65		334+35		
0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1/27/21	1/28/21	1.00	LS	barrier wall	327+12				
0940	7123610	SLAB DRAIN	1/27/21	1/28/21	26.00	EA	bridge deck	327+20		332+19		

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)		
				18	Jan 19, 2021	SYSTEM	(\$200,218.20)		
				19	Feb 1, 2021	SYSTEM	(\$200,218.20)		
			- Total				(\$1,992,802.20)		
	Material - Total						(\$1,992,802.20)		
	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		
							18	Jan 19, 2021	SYSTEM
				19	Feb 1, 2021	SYSTEM	\$200,218.20		
			- Total				\$1,792,584.00		
	MaterialCredit - Total						\$1,792,584.00		
	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,	SYSTEM	(\$318.00)		
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Compacting Embankment Type Adjustment Type Adjustment Type Est. Number Type 2020	
14	
15	
16	
2020	
18	
19	
2021 (\$3,024.00)	
Material - Total	
10 Sep 16, SYSTEM \$81.00	
2020	
2020	
2020 13 Nov 2, 2020 14 Nov 15, 2020 \$318.00 2020 2020 \$318.00	
2020 14 Nov 15, SYSTEM \$318.00	
2020	
15 Dec 2, 2020 SYSTEM \$318.00	
16 Dec 16, 2020 SYSTEM \$318.00	
17 Jan 4, 2021 \$318.00	
18 Jan 19, 2021 \$318.00	
19 Feb 1, 2021 \$318.00	
- Total \$2,706.00	
MaterialCredit - Total \$2,706.00	
COMPACTING EMBANKMENT Other Item Adjustment 9 Sep 2, worthk \$81.00 Adjustment 2020	
11 Oct 1, worthk \$237.00 Embankment has been compacted and tested to passed. Results need authorized in AWP.	y QC/QA all tests
- Total \$318.00	
Other Item Adjustment - Total \$318.00	
0050 - Total \$0.00	
0060 SUBGRADE COMPACTION (6- INCH DEPTH)	
16 Dec 16, 2020 (\$1,700.00) 17 Jan 4, SYSTEM (\$1,700.00)	
17 Jan 4, 2021 (\$1,700.00) 18 Jan 19, SYSTEM (\$1,700.00)	
2021 (\$1,700.00)	
- Total (\$8,500.00)	
Material - Total (\$8,500.00)	
SUBGRADE COMPACTION (6- INCH DEPTH) SUBGRADE COMPACTION (6- MaterialCredit 2020 \$1,700.00	
17 Jan 4, SYSTEM \$1,700.00	
18 Jan 19, SYSTEM \$1,700.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	SUBGRADE COMPACTION (6- INCH DEPTH)	MaterialCredit		19	Feb 1, 2021	SYSTEM	\$1,700.00	
			- Total				\$6,800.00	
	MaterialCredit - Total						\$6,800.00	
		Other Item		15	Dog 2	worthk		
	SUBGRADE COMPACTION (6- INCH DEPTH)	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)	
				18	Jan 19, 2021	SYSTEM	(\$4,375.25)	
				19	Feb 1, 2021	SYSTEM	(\$4,375.25)	
			- Total				(\$21,876.25)	
	Material - Total						(\$21,876.25)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25	
	BAGE (4 IIV. THION)			17	Jan 4, 2021	SYSTEM	\$4,375.25	
				18	Jan 19, 2021	SYSTEM	\$4,375.25	
				19	Feb 1, 2021	SYSTEM	\$4,375.25	
			- Total				\$17,501.00	
	MaterialCredit - Total					\$17,501.00		
	TYPE 1 AGGREGATE FOR			15	Dec 2,	worthk	\$4,375.25	
	BASE (4 IN. THICK)	Adjustment	- Total		2020		\$4,375.25	
	Other Item Adjustment - Total						\$4,375.25	
0070 -	<u> </u>						\$0.00	
0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
	,			17	Jan 4, 2021	SYSTEM	(\$852.00)	
				18	Jan 19, 2021	SYSTEM	(\$852.00)	
				19	Feb 1, 2021	SYSTEM	(\$852.00)	
			- Total				(\$3,408.00)	
	Material - Total						(\$3,408.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00	
				18	Jan 19, 2021	SYSTEM	\$852.00	
				19	Feb 1, 2021	SYSTEM	\$852.00	
			- Total				\$2,556.00	
	MaterialCredit - Total						\$2,556.00	
	GRAVEL (A) OR CRUSHED	Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00	
			- Total				\$852.00	
	Other Item Adjustment - Total						\$852.00	
0080 -	· · · · · · · · · · · · · · · · · · ·						\$0.00	
0100	FURNISHING TYPE 2 ROCK	Material		15	Dec 2,	SYSTEM	(\$3,300.00)	
0100	AVAIONOS	Matchal		10	DGC 2,	SISIEW	(ψυ,υυυ.υυ)	

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Lina	Description	A dissature a mt	Other	Fet	Cunntad	Cuantad	Amazumt	Demante
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	DITCH LINER	Material			2020			
				16	Dec 16, 2020	SYSTEM	(\$3,300.00)	
				17	Jan 4, 2021	SYSTEM	(\$3,300.00)	
				18	Jan 19, 2021	SYSTEM	(\$3,300.00)	
			- Total				(\$13,200.00)	
	Material - Total						(\$13,200.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$3,300.00	
				17	Jan 4, 2021	SYSTEM	\$3,300.00	
				18	Jan 19, 2021	SYSTEM	\$3,300.00	
				19	Feb 1, 2021	SYSTEM	\$3,300.00	
			- Total				\$13,200.00	
	MaterialCredit - Total						\$13,200.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment		15	Dec 2, 2020	worthk	\$3,300.00	
				19	Feb 1, 2021	worthk	(\$3,300.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0100 -	· · · · · · · · · · · · · · · · · · ·						\$0.00	
0190		Material		9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
				10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
				11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
			- Total				(\$17,400.00)	
	Material - Total						(\$17,400.00)	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$5,800.00	
				11	Sep 30, 2020	SYSTEM	\$5,800.00	
				12	Oct 16, 2020	SYSTEM	\$5,800.00	
			- Total				\$17,400.00	
	MaterialCredit - Total						\$17,400.00	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment		10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
				13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0190 -	· Total						\$0.00	
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
			- Total				(\$1,636.80)	
	Material - Total						(\$1,636.80)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$1,636.80	
		- Total				\$1,636.80		
	MaterialCredit - Total						\$1,636.80	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0220	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)						
									18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
				19	Feb 1, 2021	SYSTEM	(\$3,740.00)						
			- Total				(\$14,960.00)						
	Material - Total						(\$14,960.00)						
	MISC. SEEDING - COOL SEASON MIXTURE	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00						
				18	Jan 19, 2021	SYSTEM	\$3,740.00						
				19	Feb 1, 2021	SYSTEM	\$3,740.00						
			- Total				\$11,220.00						
	MaterialCredit - Total						\$11,220.00						
	MISC. SEEDING - COOL SEASON MIXTURE			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)						
				17	Jan 4, 2021	SYSTEM	(\$13,200.00)						
				18	Jan 19, 2021	SYSTEM	(\$13,200.00)						
				19	Feb 1, 2021	SYSTEM	(\$13,200.00)						
			- Total				(\$52,800.00)						
	Material - Total					(\$52,800.00)							
	TYPE C BERM	MaterialCredit		17	Jan 4,	SYSTEM	\$13,200.00						
	TIFE C DERIM	waterialereult		17	2021	SISIEW	ψ10,200.00						

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	TYPE C BERM	MaterialCredit		18	Jan 19, 2021	SYSTEM	\$13,200.00	
				19	Feb 1, 2021	SYSTEM	\$13,200.00	
			- Total				\$39,600.00	
	MaterialCredit - Total						\$39,600.00	
	TYPE C BERM	Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00	
			- Total				\$13,200.00	
	Other Item Adjustment - Total						\$13,200.00	
0300 -	- Total						\$0.00	
0310	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0310	- Total						\$0.00	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	(16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0320 -	- Total						\$0.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0330 -	- Total						\$0.00	
0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)	
				17	Jan 4, 2021	SYSTEM	(\$12,495.00)	
				18	Jan 19, 2021	SYSTEM	(\$12,495.00)	
				19	Feb 1, 2021	SYSTEM	(\$12,495.00)	
			- Total				(\$49,980.00)	
	Material - Total						(\$49,980.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00	
				18	Jan 19, 2021	SYSTEM	\$12,495.00	
				19	Feb 1, 2021	SYSTEM	\$12,495.00	
			- Total				\$37,485.00	
	MaterialCredit - Total						\$37,485.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)			16	Dec 16, 2020	worthk	\$12,495.00	
		- Total				\$12,495.00		
							\$12,495.00	
	Other Item Adjustment - Total						المنتفظيظ المحاك	
0360 -	Other Item Adjustment - Total - Total						\$0.00	
0360 · 0370		Material		9	Sep 2, 2020	SYSTEM	<u> </u>	
	- Total GALVANIZED STRUCTURAL	Material	- Total	9		SYSTEM	\$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
0370	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 -	Total						\$0.00										
0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)										
				10	Sep 16, 2020	SYSTEM	(\$945.00)										
				11	Sep 30, 2020	SYSTEM	(\$1,890.00)										
				12	Oct 16, 2020	SYSTEM	(\$1,890.00)										
				13	Nov 2, 2020	SYSTEM	(\$1,890.00)										
				14	Nov 15, 2020	SYSTEM	(\$1,890.00)										
				15	Dec 2, 2020	SYSTEM	(\$1,890.00)										
				16	Dec 16, 2020	SYSTEM	(\$1,890.00)										
			- Total				(\$13,230.00)										
	Material - Total						(\$13,230.00)										
	PILE POINT REINFORCEMENT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00										
				11	Sep 30, 2020	SYSTEM	\$945.00										
				12	Oct 16, 2020	SYSTEM	\$1,890.00										
				13	Nov 2, 2020	SYSTEM	\$1,890.00										
												14	Nov 15, 2020	SYSTEM	\$1,890.00		
				15	Dec 2, 2020	SYSTEM	\$1,890.00										
				16	Dec 16, 2020	SYSTEM	\$1,890.00										
			Total	17	Jan 4, 2021	SYSTEM	\$1,890.00										
	MaterialCredit - Total		- Total				\$13,230.00										
	PILE POINT REINFORCEMENT	Other Item Adjustment		9	Sep 2, 2020	worthk	\$13,230.00 \$945.00										
		ajaounom		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 -							\$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)

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		16	Dec 16, 2020	SYSTEM	(\$64,758.00)	
				17	Jan 4, 2021	SYSTEM	(\$64,758.00)	
				18	Jan 19, 2021	SYSTEM	(\$64,758.00)	
				19	Feb 1, 2021	SYSTEM	(\$64,758.00)	
			- Total				(\$583,073.00)	
	Material - Total						(\$583,073.00)	
	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	
				18	Jan 19, 2021	SYSTEM	\$64,758.00	
				19	Feb 1, 2021	SYSTEM	\$64,758.00	
			- Total				\$518,315.00	
	MaterialCredit - Total						\$518,315.00	
	CLASS B CONCRETE (SUBSTRUCTURE)			10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.
				13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.
			- Total				\$64,758.00	
	Other Item Adjustment - Total						\$64,758.00	
0400 -							\$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)	
				18	Jan 19, 2021	SYSTEM	(\$425,464.16)	
				19	Feb 1, 2021	SYSTEM	(\$425,464.16)	
			- Total				(\$2,552,784.96)	
	Material - Total						(\$2,552,784.96)	
	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	
				18	Jan 19, 2021	SYSTEM	\$425,464.16	
				19	Feb 1, 2021	SYSTEM	\$425,464.16	
			- Total				\$2,127,320.80	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0410	MaterialCredit - Total						\$2,127,320.80			
	SLAB ON STEEL	Other Item Adjustment	STMI	9	Sep 2, 2020	worthk	\$24,260.00			
			STMI - Total				\$24,260.00			
	SLAB ON STEEL			15	Dec 2, 2020	worthk	\$401,204.16			
			- Total				\$401,204.16			
	Other Item Adjustment - Total						\$425,464.16			
	Total						\$0.00			
0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)			
				15	Dec 2, 2020	SYSTEM	(\$68,922.00)			
				16	Dec 16, 2020	SYSTEM	(\$68,922.00)			
				17	Jan 4, 2021	SYSTEM	(\$68,922.00)	0)		
				18	Jan 19, 2021	SYSTEM	(\$68,922.00)			
				19	Feb 1, 2021	SYSTEM	(\$68,922.00)			
			- Total				(\$413,532.00)			
	Material - Total						(\$413,532.00)			
	SAFETY BARRIER CURB	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00			
				16	Dec 16, 2020	SYSTEM	\$68,922.00			
				17	Jan 4, 2021	SYSTEM	\$68,922.00			
				18	Jan 19, 2021	SYSTEM	\$68,922.00			
				19	Feb 1, 2021	SYSTEM	\$68,922.00			
			- Total				\$344,610.00			
	MaterialCredit - Total						\$344,610.00			
	SAFETY BARRIER CURB	Other Item Adjustment	- Total	15	Dec 2, 2020	worthk	\$68,922.00 \$68,922.00			
	Other Item Adjustment - Total		- Iotai				\$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)			
				18	Jan 19, 2021	SYSTEM	(\$2,600.00)			
				19	Feb 1, 2021	SYSTEM	(\$2,600.00)			
			- Total				(\$15,600.00)			
	Material - Total SUBSTRUCTURE REPAIR	MaterialCredit		15	Dec 2,	SYSTEM	(\$15,600.00) \$2,600.00			
	SUBSTRUCTURE REPAIR M (FORMED)			16	2020 Dec 16, 2020	SYSTEM	\$2,600.00			
				17	Jan 4, 2021	SYSTEM	\$2,600.00			
				18	Jan 19,	SYSTEM	\$2,600.00			
					Juli 10,	0.01LW	Ψ2,000.00			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0430	SUBSTRUCTURE REPAIR	MaterialCredit			2021				
	(FORMED)			19	Feb 1, 2021	SYSTEM	\$2,600.00		
			- Total				\$13,000.00		
	MaterialCredit - Total						\$13,000.00		
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	- Total	15	Dec 2, 2020	worthk	\$2,600.00		
	Other Item Adjustment - Total		- Total				\$2,600.00 \$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		
	M () 10 11 To 11		- Total				\$21,000.00		
	MaterialCredit - Total				_		\$21,000.00		
	SUBSTRUCTURE REPAIR (UNFORMED)			15	Dec 2, 2020	worthk	\$10,500.00		
				16	Dec 16, 2020	worthk	(\$10,500.00)		
			- Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
0440 -	- Total						\$0.00		
0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)		
				12	Oct 16, 2020	SYSTEM	(\$9,135.00)		
				13	Nov 2, 2020	SYSTEM	(\$9,135.00)		
				14	Nov 15, 2020	SYSTEM	(\$9,135.00)		
				15	Dec 2, 2020	SYSTEM	(\$9,135.00)		
				16	Dec 16, 2020	SYSTEM	(\$9,135.00)		
				17	Jan 4, 2021	SYSTEM	(\$9,135.00)		
				18	Jan 19, 2021	SYSTEM	(\$9,135.00)		
				19	Feb 1, 2021	SYSTEM	(\$9,135.00)		
			- Total				(\$77,647.50)		
	Material - Total						(\$77,647.50)		
	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0450	REINFORCING STEEL (BRIDGES)	MaterialCredit		18	Jan 19, 2021	SYSTEM	\$9,135.00									
				19	Feb 1, 2021	SYSTEM	\$9,135.00									
			- Total				\$68,512.50									
	MaterialCredit - Total						\$68,512.50									
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment		11	Oct 1, 2020	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.								
				13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.								
			- Total				\$9,135.00									
	Other Item Adjustment - Total						\$9,135.00									
0450 -	· Total						\$0.00									
0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS (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 (WEATHERING STEEL)	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00									
	,				12	Oct 16, 2020	SYSTEM	\$13,000.00								
														13	Nov 2, 2020	SYSTEM
				14	Nov 15, 2020	SYSTEM	\$13,000.00									
				15	Dec 2, 2020	SYSTEM	\$13,000.00									
				16	Dec 16, 2020	SYSTEM	\$13,000.00									
			Tetal	17	Jan 4, 2021	SYSTEM	\$13,000.00									
	Markania 10 marilika 75 da l		- Total				\$91,000.00									
	MaterialCredit - Total TEMPORARY COATING - CONCRETE BENTS AND PIERS	Other Item Adjustment		10	Sep 16, 2020	worthk	\$91,000.00 \$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)									

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Column	Line	Б	A 11	011		0	0		5 .
1.00 / AL OV STEEL, EJEALAN A OV STEEL		Description		Adjustment				Amount	кетагкѕ
10	0480	LOW ALLOY STEEL (I-BEAM)	Material		15		SYSTEM	(\$244,480.40)	
18		A709, GRADE 50W			16		SYSTEM	(\$244,480.40)	
10					17		SYSTEM	(\$244,480.40)	
Total					18		SYSTEM	(\$244,480.40)	
Material Total					19		SYSTEM	(\$244,480.40)	
PARRICATED STRUCTURAL LOW ALLOY STEEL, IE-BATE LOW ALLOY STEEL, IE-BATE LOW ALLOY STEEL, IE-BATE A700, GRADE 60W A700, GRADE				- Total				(\$2,444,804.00)	
PABRICATED STRUCTURAL Material Credit 11 Sep. 30, 20 SYSTEM \$244.480.40		Material - Total						(\$2,444,804.00)	
A766, GRADE SOW			MaterialCredit		11		SYSTEM		
13					12	Oct 16,	SYSTEM	\$244,480.40	
14					13	Nov 2,	SYSTEM	\$244,480.40	
16					14	Nov 15,	SYSTEM	\$244,480.40	
17 Jan 4, SySTEM \$244,480,40					15	Dec 2,	SYSTEM	\$244,480.40	
2021 18 Jan 19, 2021 19 Feb 1, 2021 2021 19 Feb 1, 2021 2021 19 Feb 1, 2021 2021					16		SYSTEM	\$244,480.40	
19 Feb 1,					17		SYSTEM	\$244,480.40	
Autorial Credit - Total S2,200,323.60 S2,200,320,320 S2,200,320,320 S2,200,320,320 S2,200,320,320 S2,200,320,320 S2,200,320,320 S2,200,320,320 S2,200,320 S2,200,320 S2,200,320 S2,200,320 S2,200,					18		SYSTEM	\$244,480.40	
MaterialCredit - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (FIEAM) A709, GRADE 50W -Total S24,480.40 -Beams are in place.					19		SYSTEM	\$244,480.40	
MaterialCredit - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (-BEAM) A709, GRADE 50W -Total S24,4,480,40 -Beams are in place.				- Total				\$2,200,323.60	
FABRICATED STRUCTURAL LOW ALLOY STEEL (H-BEAM) Other Item Adjustment 10 Sep 16, 2020 worthk \$244,480.40 H-Beams are in place.		MaterialCredit - Total						\$2 200 323 60	
LOW ALLOY STEEL (H-BEAM) Adjustment A709, GRADE 50W Total \$244,480.40 \$200								φ <u></u> 2,200,020.00	
Other Item Adjustment - Total \$244,480.40			Other Item		10	Sen 16	worthk	9244 480 40	L-Reams are in place
Total Sep 16, SYSTEM Sep 30, SYSTEM Sep 39, SYSTE		LOW ALLOY STEEL (I-BEAM)			10		worthk	\$244,480.40	I-Beams are in place.
Material - Total Sep 30,		LOW ALLOY STEEL (I-BEAM)		- Total	10		worthk		I-Beams are in place.
D490		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W		- Total	10		worthk	\$244,480.40	I-Beams are in place.
11	0480 -	LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total		- Total	10		worthk	\$244,480.40 \$244,480.40	I-Beams are in place.
2020		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment	- Total		2020 Sep 16,		\$244,480.40 \$244,480.40 \$0.00	I-Beams are in place.
Company		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment	- Total	10	Sep 16, 2020 Sep 30,	SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20)	I-Beams are in place.
Material - Total		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment	- Total	10	Sep 16, 2020 Sep 30, 2020 Oct 16,	SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20)	I-Beams are in place.
Tabricated Structural LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W MaterialCredit 11 Sep 30, 2020 2020 2220 2239,584.20 2220 2239,584.20 2220 2239,584.20 2220 2239,584.20 2220 2239,584.20 2220 2239,584.20 2220 2239,584.20 2239		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment	- Total	10 11 12	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20)	I-Beams are in place.
Tabricated Structural LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W MaterialCredit 11 Sep 30, 2020 SYSTEM \$239,584.20		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment		10 11 12	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20)	I-Beams are in place.
12		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Adjustment		10 11 12	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20)	I-Beams are in place.
2020 14 Nov 15, SYSTEM \$239,584.20		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Material - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment		10 11 12 13	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$958,336.80)	I-Beams are in place.
2020 Sp58,336.80		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Material - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment		10 11 12 13	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Sep 30, 2020 Oct 16, 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$958,336.80) (\$958,336.80) \$239,584.20	I-Beams are in place.
MaterialCredit - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W 10 Sep 16, 2020 15 Dec 2, worthk (\$239,584.20) \$958,336.80 Plate girders are in place. \$239,584.20 Plate girders are in place. \$239,584.20		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Material - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment		10 11 12 13	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Oct 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$958,336.80) (\$958,336.80) \$239,584.20	I-Beams are in place.
MaterialCredit - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W 10 Sep 16, 2020 15 Dec 2, worthk (\$239,584.20) \$958,336.80 Plate girders are in place. \$239,584.20 Plate girders are in place. \$239,584.20 \$239,584.20		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Material - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment		10 11 12 13	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Cot 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 15, Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$958,336.80) (\$958,336.80) \$239,584.20 \$239,584.20	I-Beams are in place.
FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Other Item Adjustment 10 Sep 16, worthk \$239,584.20 Plate girders are in place. 15 Dec 2, worthk (\$239,584.20)		LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Material - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Adjustment	- Total	10 11 12 13	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Cot 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 15, Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$958,336.80) (\$958,336.80) \$239,584.20 \$239,584.20 \$239,584.20	I-Beams are in place.
GIRDER) A709, GRADE 50W 15 Dec 2, worthk (\$239,584.20)		COW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Material - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Adjustment	- Total	10 11 12 13	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Cot 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 15, Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$958,336.80) (\$958,336.80) \$239,584.20 \$239,584.20 \$239,584.20 \$239,584.20 \$239,584.20	I-Beams are in place.
		COW ALLOY STEEL (I-BEAM) A709, GRADE 50W Other Item Adjustment - Total Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W Material - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W MaterialCredit - Total FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Material Material Credit Other Item	- Total	10 11 12 13 11 12 13 14	Sep 16, 2020 Sep 30, 2020 Oct 16, 2020 Nov 2, 2020 Oct 16, 2020 Nov 2, 2020 Nov 15, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$244,480.40 \$244,480.40 \$0.00 (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$239,584.20) (\$958,336.80) \$239,584.20 \$239,584.20 \$239,584.20 \$239,584.20 \$239,584.20 \$239,584.20	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0490		Other Item Adjustment	- Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
0490 -	Total						\$0.00		
0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)		
				8	Aug 2, 2020	SYSTEM	(\$26,112.00)		
				8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 16 on the current Payment Estimate.	
				9	Sep 2, 2020	SYSTEM	(\$26,112.00)		
				10	Sep 16, 2020	SYSTEM	(\$26,112.00)		
				11	Sep 30, 2020	SYSTEM	(\$26,112.00)		
				17	Jan 4, 2021	SYSTEM	(\$26,112.00)		
				18	Jan 19, 2021	SYSTEM	(\$26,112.00)		
				19	Feb 1, 2021	SYSTEM	(\$26,112.00)		
			- Total				(\$182,784.00)		
	Material - Total						(\$182,784.00)		
	SLAB DRAIN	MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00		
				10	Sep 16, 2020	SYSTEM	\$26,112.00		
					11	Sep 30, 2020	SYSTEM	\$26,112.00	
						12	Oct 16, 2020	SYSTEM	\$26,112.00
				18	Jan 19, 2021	SYSTEM	\$26,112.00		
				19	Feb 1, 2021	SYSTEM	\$26,112.00		
			- Total			\$156,672.00			
	MaterialCredit - Total						\$156,672.00		
	SLAB DRAIN	Other Item Adjustment	OTHR		Jul 16, 2020	worthk	\$26,112.00		
			OTHR - Tota	al			\$26,112.00		
	SLAB DRAIN			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		
	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)		
				16	Dec 16, 2020	SYSTEM	(\$3,400.00)		
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	VERTICAL DRAIN AT END BENTS	Material	, , , , , , , , , , , , , , , , , , ,	17	Jan 4, 2021	SYSTEM	(\$3,400.00)	
	SERVO			18	Jan 19, 2021	SYSTEM	(\$3,400.00)	
				19	Feb 1, 2021	SYSTEM	(\$3,400.00)	
			- Total				(\$30,600.00)	
	Material - Total						(\$30,600.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$1,700.00	
	525			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	
				18	Jan 19, 2021	SYSTEM	\$3,400.00	
				19	Feb 1, 2021	SYSTEM	\$3,400.00	
			- Total				\$27,200.00	
	MaterialCredit - Total						\$27,200.00	
	VERTICAL DRAIN AT END BENTS			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	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)	
				13	Nov 2, 2020	SYSTEM	(\$22,800.00)	
				14	Nov 15, 2020	SYSTEM	(\$22,800.00)	
			- Total				(\$68,400.00)	
	Material - Total						(\$68,400.00)	
	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
				14	Nov 15, 2020	SYSTEM	\$22,800.00	
				15	Dec 2, 2020	SYSTEM	\$22,800.00	
			- Total				\$68,400.00	
	MaterialCredit - Total						\$68,400.00	
	STRIP SEAL EXPANSION JOINT SYSTEM	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,	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment

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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			2020			Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Sep 2, 2020	SYSTEM	(\$4,512.00)		
				10	Sep 16, 2020	SYSTEM	(\$4,512.00)		
				11	Sep 30, 2020	SYSTEM	(\$4,512.00)		
				12	Oct 16, 2020	SYSTEM	(\$4,512.00)		
				13	Nov 2, 2020	SYSTEM	(\$4,512.00)		
				14	Nov 15, 2020	SYSTEM	(\$4,512.00)		
				15	Dec 2, 2020	SYSTEM	(\$4,512.00)		
				16	Dec 16, 2020	SYSTEM	(\$4,512.00)		
					17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
				18	Jan 19, 2021	SYSTEM	(\$4,512.00)		
				19	Feb 1, 2021	SYSTEM	(\$4,512.00)		
			- Total				(\$49,632.00)		
	Material - Total						(\$49,632.00)		
	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		
				18	Jan 19, 2021	SYSTEM	\$4,512.00		
				19	Feb 1, 2021	SYSTEM	\$4,512.00		
			- Total				\$45,120.00		
	MaterialCredit - Total						\$45,120.00		
	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		
	- 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,	SYSTEM	(\$6,912.00)		

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Type Agorganic Property									
### PACKET (4 IN, THICK) ### PACKET (4 IN, THI	Line	Description		Adjustment				Amount	Remarks
12	0590	TYPE 1 AGGREGATE FOR	Material			2020			
14 No. 15, SYSTEM (86 912.00)		BASE (4 IN. THICK)			12	Oct 16,	SYSTEM	(\$6,912.00)	
15 De-2 SYSTEM (\$8.912.00)					13		SYSTEM	(\$6,912.00)	
100 100					14		SYSTEM	(\$6,912.00)	
17 Jun 4 SysTem (68.912.00)					15		SYSTEM	(\$6,912.00)	
Abstract					16		SYSTEM	(\$6,912.00)	
10 10 10 10 10 10 10 10					17		SYSTEM	(\$6,912.00)	
Total					18		SYSTEM	(\$6,912.00)	
Material - Total					19		SYSTEM	(\$6,912.00)	
TYPE AGGRECATE FOR BASE (4 IN. THICK) AGGRECATE FOR GRAND AGGRE				- Total				(\$76,032.00)	
BASE (4 IN. THICK)		Material - Total						(\$76,032.00)	
12					10		SYSTEM	\$6,912.00	
13					11		SYSTEM	\$6,912.00	
14					12		SYSTEM	\$6,912.00	
15					13		SYSTEM	\$6,912.00	
2020 16 Dec 16, SYSTEM \$6,912.00					14		SYSTEM	\$6,912.00	
17					15		SYSTEM	\$6,912.00	
18					16		SYSTEM	\$6,912.00	
2021 19 Feb 1, SYSTEM \$6,912.00					17		SYSTEM	\$6,912.00	
Adjustment					18		SYSTEM	\$6,912.00	
Material Credit - Total					19		SYSTEM		
TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) Adjustment 9 Sep 2, 2020 worthk \$6,912.00				- Total				\$69,120.00	
BASE (4 IN. THICK) Adjustment 2020 -Total \$6,912.00		MaterialCredit - Total						\$69,120.00	
Other Item Adjustment - Total \$6,912.00		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment		9		worthk	\$6,912.00	
Solid Soli				- Total				\$6,912.00	
Misc. Permanent Material 19		Other Item Adjustment - Total						\$6,912.00	
AGGREGATE EDGE TREATMENT - Total (\$2,040.00)	0590	- Total						\$0.00	
- Total (\$2,040.00) Material - Total (\$2,040.00) MISC. PERMANENT AGGREGATE EDGE TREATMENT - Total - Total - Total - Total S2,040.00 Other Item Adjustment - Total S2,040.00 Other Item Adjustment - Total S2,040.00	0600	AGGREGATE EDGE	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)	
Material - Total				- Total				(\$2,04 <u>0.00)</u>	
MISC. PERMANENT Other Item Adjustment 19		Material - Total							
AGGREGATE EDGE TREATMENT - Total - Total S2,040.00 Other Item Adjustment - Total S2,040.00 0600 - Total SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) (BOATS KEEP OUT) - Total Adjustment S2,040.00 S2,040.0			Other Item		19	Feb 1.	worthk		
Other Item Adjustment - Total \$2,040.00		AGGREGATE EDGE							
0600 - Total \$0.00				- Total					
O690 SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) Material 4 Jun 2, 2020 SYSTEM (\$5,800.00) - Total (\$5,800.00)		Other Item Adjustment - Total						\$2,040.00	
(BOATS KEEP OUT) 2020 (\$5,800.00)	0600	- Total						\$0.00	
	0690		Material		4		SYSTEM		
Material - Total (\$5,800.00)				- Total				(\$5,800.00)	
		Material - Total						(\$5,800.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	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)	Other Item Adjustment	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 - Tota	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0690 -	Total						\$0.00	
0720	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
	BEADS			10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
			- Total				(\$4,268.00)	
	Material - Total						(\$4,268.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
	BEADS			11	Sep 30, 2020	SYSTEM	\$2,134.00	
	** () 10 11/2 = -1		- Total				\$4,268.00	
	MaterialCredit - Total 4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,268.00 \$2,134.00	
	MARKING PAINT, TYPE P BEADS	Aujustment		16	Dec 16, 2020	worthk	(\$2,134.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0720 -							\$0.00	
0730	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT			9	Sep 2, 2020	SYSTEM	(\$608.30)	
	MARKING PAINT, TYPE P BEADS			10	Sep 16, 2020	SYSTEM	(\$608.30)	
			- Total				(\$1,216.60)	
	Material - Total						(\$1,216.60)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
	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		- Total	16	Dec 16, 2020	worthk	(\$608.30) \$0.00	
	Other Item Adjustment - Total		Total				\$0.00	
0730 -	· · · · · · · · · · · · · · · · · · ·						\$0.00	
		Material		5	lup 10	QVQTFM	(\$5,199.00)	
0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material	- Total	5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
	Material - Total		Total				(\$5,199.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
			- Total				\$5,199.00	
	- Total MaterialCredit - Total						\$5,199.00	
	PERMANENT EROSION	Other Item	OTHR	5	Jun 16,	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
	CONTROL GEOTEXTILE	Adjustment			2020			

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0740	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.							
			OTHR - Tota	al			\$0.00								
	Other Item Adjustment - Total						\$0.00								
0740 -	Total						\$0.00								
0760	MISC. COOL SEASON MIXTURE	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)								
				10	Sep 16, 2020	SYSTEM	(\$3,740.00)								
				11	Sep 30, 2020	SYSTEM	(\$3,740.00)								
				12	Oct 16, 2020	SYSTEM	(\$3,740.00)								
				13	Nov 2, 2020	SYSTEM	(\$3,740.00)								
				14	Nov 15, 2020	SYSTEM	(\$3,740.00)								
					15	Dec 2, 2020	SYSTEM	(\$3,740.00)							
				16	Dec 16, 2020	SYSTEM	(\$3,740.00)								
				17	Jan 4, 2021	SYSTEM	(\$3,740.00)								
				18	Jan 19, 2021	SYSTEM	(\$3,740.00)								
				19	Feb 1, 2021	SYSTEM	(\$3,740.00)								
			- Total				(\$41,140.00)								
	Material - Total						(\$41,140.00)								
	MISC. COOL SEASON MIXTURE	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00								
												11	Sep 30, 2020	SYSTEM	\$3,740.00
				12	Oct 16, 2020	SYSTEM	\$3,740.00								
				13	Nov 2, 2020	SYSTEM	\$3,740.00								
				14	Nov 15, 2020	SYSTEM	\$3,740.00								
				15	Dec 2, 2020	SYSTEM	\$3,740.00								
				16	Dec 16, 2020	SYSTEM	\$3,740.00								
				17	Jan 4, 2021	SYSTEM	\$3,740.00								
				18	Jan 19, 2021	SYSTEM	\$3,740.00								
				19	Feb 1, 2021	SYSTEM	\$3,740.00								
			- Total				\$37,400.00								
	MaterialCredit - Total						\$37,400.00								
	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 -							\$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								

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
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
				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)					
				18	Jan 19, 2021	SYSTEM	(\$420,444.96)					
				19	Feb 1, 2021	SYSTEM	(\$420,444.96)					
	Material Table		- Total				(\$5,045,339.52)					
	Material - Total SLAB ON STEEL	MaterialCredit		8	Aug 2,	SYSTEM	(\$5,045,339.52) \$420,444.96					
				10	2020 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,	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	MaterialCredit			2020			
				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	
				18	Jan 19, 2021	SYSTEM	\$420,444.96	
				19	Feb 1, 2021	SYSTEM	\$420,444.96	
			- Total				\$4,624,894.56	
	MaterialCredit - Total						\$4,624,894.56	
	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)	
				18	Jan 19, 2021	SYSTEM	(\$64,312.50)	
				19	Feb 1, 2021	SYSTEM	(\$64,312.50)	
			- Total				(\$707,437.50)	
	Material - Total						(\$707,437.50)	
	SAFETY BARRIER CURB	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$64,312.50	
				11	Sep 30, 2020	SYSTEM	\$64,312.50	
				12	Oct 16, 2020	SYSTEM	\$64,312.50	
				13	Nov 2, 2020	SYSTEM	\$64,312.50	
				14	Nov 15, 2020	SYSTEM	\$64,312.50	
				15	Dec 2, 2020	SYSTEM	\$64,312.50	
				16	Dec 16, 2020	SYSTEM	\$64,312.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	SAFETY BARRIER CURB	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$64,312.50	
				18	Jan 19, 2021	SYSTEM	\$64,312.50	
				19	Feb 1, 2021	SYSTEM	\$64,312.50	
			- Total				\$643,125.00	
	MaterialCredit - Total						\$643,125.00	
	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	ıl			\$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	MaterialCredit		5	Jun 16,	SYSTEM	\$12,825.00	
	(UNFORMED)				2020			
			- Total				\$12,825.00	
	MaterialCredit - Total						\$12,825.00	
	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment	OTHR		Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16, 2020	worthk	(, ,	Report authorized in AWP
			OTHR - Tota	ıl			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0895 -	Total						\$0.00	
0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)	
			- Total				(\$6,850.00)	
	Material - Total						(\$6,850.00)	
	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.
				19	Feb 1, 2021	worthk	\$6,850.00	
		- Total				\$6,850.00		
	Other Item Adjustment - Total						\$6,850.00	
0910 -	Total						\$0.00	
0920	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	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		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.	
	(=: 5:::)			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 M	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00		
					7	Jul 16, 2020	SYSTEM	\$170,080.00	
				8	Aug 2, 2020	SYSTEM	\$170,080.00		
				10	Sep 16, 2020	SYSTEM	\$170,080.00		
			- Total				\$680,320.00		
	MaterialCredit - Total						\$680,320.00		
	HINGE MODIFICATION	Other Item Adjustment	OTHR		Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.	
			OTHR - Tota				\$170,080.00		
	HINGE MODIFICATION			9	Sep 2, 2020	worthk	\$170,080.00	Hime modification has been seen side of the control	
				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 -	- Total						\$0.00		
0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)		
			- Total				(\$7,280.00)		
	Material - Total						(\$7,280.00)		
	SLAB DRAIN	Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00		
			- Total				\$7,280.00		
0040	Other Item Adjustment - Total						\$7,280.00		
0940 -	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	\$0.00 (\$8,520.00)		

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0960		Material	- Total				(\$8,520.00)	
	Material - Total						(\$8,520.00)	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
			- Total				\$8,520.00	
	MaterialCredit - Total						\$8,520.00	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
				6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.
		OTHR - Total				\$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		Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.
				6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.
	OTHR - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	- 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 Aug 2,	SYSTEM	(\$22,400.00) \$22,400.00	This adjustment offsets the original system-generated Overrun Payment
				0	2020	SISILM	\$22,400.00	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	2020	SISIEW	(\$22,400.00)	
	Material - Total	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	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,400.00	
				14	Nov 15, 2020	SYSTEM	\$22,400.00	
				15	Dec 2, 2020	SYSTEM	\$22,400.00	
		- Total				\$179,200.00		
	MaterialCredit - Total						\$179,200.00	
	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
		OTHR - Total				\$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	
Overall - Total							\$0.00	

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