



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 10	Contract ID 200117-F06 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$3,235,828.41 Net Change Order Amount \$0.00 Current Contract Amount \$3,235,828.41
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		100.18%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time	July 21, 2020	July 21, 2020	Milestone Complete
Awarded Date	February 5, 2020	February 5, 2020	Total days allowed once bridge work begins			
Letting Date	January 17, 2020	January 17, 2020				
Notice to Proceed Date	April 6, 2020	April 6, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200117-F06			
Total Posted Items Pay	\$612,610.50	\$2,629,121.42	\$3,241,731.92
Gross Item Adjustments	(\$482,269.90)	(\$371,258.30)	(\$853,528.20)
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
		\$2,257,863.12	\$2,388,203.72
Contract Total Payable This Estimate:	\$130,340.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3319	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$165.000	3,536	\$583,440.00
	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	3,996	\$11,988.00
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.750	2,860	\$16,445.00
	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$3.750	17	\$63.75
	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$2.450	275	\$673.75
Project J6S3319 - Total							\$612,610.50
Overall - Total							\$612,610.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319	0040	CONCRETE APPROACH PAVEMENT	MaterialCredit			920.3	\$75.00	\$69,022.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319	0040	CONCRETE APPROACH PAVEMENT	Material			-920.3	\$75.00	(\$69,022.50)
	0080	SLOPE PROTECTION	MaterialCredit			112	\$110.00	\$12,320.00
	0080	SLOPE PROTECTION	Material			-112	\$110.00	(\$12,320.00)
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,536	\$165.00	(\$583,440.00)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			1,720	\$5.75	\$9,890.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-4,450	\$5.75	(\$25,587.50)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	4,450	\$5.75	\$25,587.50
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			12	\$3.75	\$45.00
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-28	\$3.75	(\$105.00)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	28	\$3.75	\$105.00
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			198	\$2.45	\$485.10
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-451	\$2.45	(\$1,104.95)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	451	\$2.45	\$1,104.95
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			330	\$275.00	\$90,750.00
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-330	\$275.00	(\$90,750.00)
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	330	\$275.00	\$90,750.00
	0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,201.198	\$85.00	(\$102,101.83)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319	0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1,201.198	\$85.00	\$102,101.83
Total								(\$482,269.90)



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3319	FAS S501(60)	Resurface and bridge rehabilitation	A	ST CHARLES	from Route 61 to I-70

Totals by Job Numbers				
J6S3319		This Estimate	Previous	To Date
	Posted Item Pay	\$612,610.50	\$2,629,121.42	\$3,241,731.92
	Gross Item Adjustments	(\$482,269.90)	(\$371,258.30)	(\$853,528.20)
	Gross Item Pay	\$130,340.60	\$2,257,863.12	\$2,388,203.72
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	.Waiting on PAL approval from Jeff City.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0050, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,	Waiting on PAL approval from Jeff City.	dukesm1	Overridden



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

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1039ERDBEP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F06, Contract Project J6S3319, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6139911, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F06, Contract Project J6S3319, Project Item Line Number 0520, Contract Line Item Number 0520, Item 2169903, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F06, Contract Project J6S3319, Project Item Line Number 0620, Contract Line Item Number 0620, Item 7040117, Minor Item.	Currently working on a change order to resolve the exception.	dukesm1	Acknowledged



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

Report Generated on September 3, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-F06	J6S3319	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	4.00	\$75.00	\$300.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$900.00	\$4,500.00
		0001	0040	5041000	CONCRETE APPROACH PAVEMENT	920.30	0.00	920.30	SQYD	920.30	\$75.00	\$69,022.50
		0001	0050	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	0.00	\$4,400.00	\$0.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	\$27.00	\$0.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	\$105.00	\$0.00
		0001	0080	6116010A	SLOPE PROTECTION	222.00	0.00	222.00	SQYD	112.00	\$110.00	\$12,320.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,010.00	\$6,020.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$396.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$687.00	\$1,374.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,536.00	0.00	3,536.00	SQYD	3,536.00	\$165.00	\$583,440.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	444.00	0.00	444.00	SQYD	0.00	\$20.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	354.00	0.00	354.00	SQYD	0.00	\$2.50	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	14,694.00	0.00	14,694.00	LF	14,694.00	\$3.00	\$44,082.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,450.00	0.00	4,450.00	EA	4,450.00	\$5.75	\$25,587.50
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	28.00	0.00	28.00	EA	28.00	\$3.75	\$105.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	451.00	0.00	451.00	EA	451.00	\$2.45	\$1,104.95
		0001	0200	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR	401,792.00	0.00	401,792.00	LB	451,134.00	\$3.35	\$1,511,298.90
		0001	0210	6161005	CONSTRUCTION SIGNS	798.00	0.00	798.00	SQFT	619.43	\$8.00	\$4,955.44
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	16.00	\$35.00	\$560.00
		0001	0230	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	EA	0.00	\$25.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	364.00	0.00	364.00	EA	364.00	\$20.00	\$7,280.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$65.00	\$2,860.00
		0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED / RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,050.00	0.00	1,050.00	LF	0.00	\$21.94	\$0.00
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,050.00	0.00	1,050.00	LF	1,050.00	\$7.02	\$7,369.95
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$168,321.54	\$126,241.16
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,511.00	0.00	5,511.00	LF	5,511.00	\$1.00	\$5,511.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,663.00	0.00	8,663.00	LF	8,663.00	\$1.00	\$8,663.00
		0001	0350	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,220.00	0.00	6,220.00	LF	0.00	\$0.25	\$0.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,952.00	0.00	9,952.00	LF	0.00	\$0.25	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	25,370.00	0.00	25,370.00	LF	15,858.00	\$0.75	\$11,893.50
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$10,000.00	\$0.00
		0001	0420	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$50.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$31.25	\$0.00



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

Report Generated on September 3, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-F06	J6S3319	0001	0440	8061019	SILT FENCE	405.00	0.00	405.00	LF	0.00	\$2.26	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	213.00	\$21.00	\$4,473.00
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,650.00	0.00	2,650.00	LF	2,650.00	\$23.00	\$60,950.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0480	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,800.00	\$14,000.00
		0070	0500	2161000	SCARIFICATION OF BRIDGE DECK	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$6.67	\$20,030.01
		0070	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	12.00	\$71.00	\$852.00
		0070	0520	2169903	MISC.Remove and Replace Barrier Curb	10.00	0.00	10.00	LF	11.00	\$350.00	\$3,850.00
		0070	0530	2169904	MISC.Remove of Existing Approach Slab	4,784.00	0.00	4,784.00	SQFT	4,784.00	\$6.00	\$28,704.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	330.00	0.00	330.00	SQYD	330.00	\$275.00	\$90,750.00
		0070	0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$85.00	\$255,255.00
		0070	0560	7031004	DIAMOND GRINDING	3,003.00	0.00	3,003.00	SQYD	0.00	\$6.32	\$0.00
		0070	0570	7039902	MISC.Pile Encasement	25.00	0.00	25.00	EA	25.00	\$2,300.00	\$57,500.00
		0070	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	\$15.00	\$0.00
		0070	0590	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$40.00	\$0.00
		0070	0600	7040109	TOTAL SURFACE HYDRO DEMOLITION	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$43.00	\$129,129.00
		0070	0610	7040113	CLEANING AND EPOXY COATING	2,116.00	0.00	2,116.00	SQFT	0.00	\$15.00	\$0.00
		0070	0620	7040117	MONOLITHIC DECK REPAIR	41.00	0.00	41.00	CUYD	74.00	\$700.00	\$51,800.00
		Project J6S3319 - Total Value Posted to Date as of Report Generated Date										
200117-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,241,731.90



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

Report Generated on September 3, 2020

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

Project: J6S3319

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
0130	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/28/20	8/31/20	3,536.00	SQYD		6+34		148+00		
0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/17/20	8/17/20	432.00	LF	Route A	112+00		120+00		
			8/18/20	9/1/20	495.00	LF		6+34		148+00		
			8/19/20	9/1/20	495.00	LF		6+34		148+00		
			8/24/20	8/31/20	828.00	LF		6+34		148+00		
			8/27/20	8/31/20	1,746.00	LF		120+00		148+00		
0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/17/20	8/17/20	130.00	EA	Route A	112+00		120+00		
			8/18/20	9/1/20	975.00	EA		6+34		148+00		
			8/19/20	9/1/20	975.00	EA		6+34		148+00		
			8/24/20	8/31/20	250.00	EA		6+34		148+00		
			8/27/20	8/31/20	530.00	EA		120+00		148+00		
0180	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/17/20	8/17/20	1.00	EA	Route A	112+00		120+00		
			8/18/20	9/1/20	5.00	EA		6+34		148+00		
			8/19/20	9/1/20	6.00	EA		6+34		148+00		
			8/24/20	8/31/20	2.00	EA		6+34		148+00		
			8/27/20	8/31/20	3.00	EA		120+00		148+00		
0190	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/17/20	8/17/20	22.00	EA	Route A	112+00		120+00		
			8/18/20	9/1/20	94.00	EA		6+34		148+00		
			8/19/20	9/1/20	93.00	EA		6+34		148+00		
			8/24/20	8/31/20	33.00	EA		6+34		148+00		
			8/27/20	8/31/20	33.00	EA		120+00	148+00			

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

No Agency View Details Exist



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	CONCRETE APPROACH PAVEMENT	Material		5	Jun 15, 2020	SYSTEM	(\$34,509.75)		
				6	Jul 1, 2020	SYSTEM	(\$34,509.75)		
				7	Jul 16, 2020	SYSTEM	(\$69,022.50)		
				8	Aug 4, 2020	SYSTEM	(\$69,022.50)		
				9	Aug 18, 2020	SYSTEM	(\$69,022.50)		
				10	Sep 2, 2020	SYSTEM	(\$69,022.50)		
				- Total			(\$345,109.50)		
	Material - Total						(\$345,109.50)		
	CONCRETE APPROACH PAVEMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$34,509.75		
				7	Jul 16, 2020	SYSTEM	\$34,509.75		
				8	Aug 4, 2020	SYSTEM	\$69,022.50		
				9	Aug 18, 2020	SYSTEM	\$69,022.50		
				10	Sep 2, 2020	SYSTEM	\$69,022.50		
				- Total			\$276,087.00		
	MaterialCredit - Total						\$276,087.00		
	0040 - Total						(\$69,022.50)		
	0080	SLOPE PROTECTION	Material		8	Aug 4, 2020	SYSTEM	(\$12,320.00)	
					9	Aug 18, 2020	SYSTEM	(\$12,320.00)	
10					Sep 2, 2020	SYSTEM	(\$12,320.00)		
			- Total			(\$36,960.00)			
Material - Total						(\$36,960.00)			
SLOPE PROTECTION		MaterialCredit		9	Aug 18, 2020	SYSTEM	\$12,320.00		
				10	Sep 2, 2020	SYSTEM	\$12,320.00		
			- Total			\$24,640.00			
MaterialCredit - Total						\$24,640.00			
0080 - Total						(\$12,320.00)			
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		10	Sep 2, 2020	SYSTEM	(\$583,440.00)		
				- Total			(\$583,440.00)		
	Material - Total						(\$583,440.00)		
0130 - Total						(\$583,440.00)			
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$9,890.00)		
				10	Sep 2, 2020	SYSTEM	(\$25,587.50)		
				10	Sep 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				- Total			(\$9,890.00)		
	Material - Total						(\$9,890.00)		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$9,890.00		
- Total					\$9,890.00				



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0170	MaterialCredit - Total						\$9,890.00			
0170 - Total							\$0.00			
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$45.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				10	Sep 2, 2020	SYSTEM	(\$105.00)			
				10	Sep 2, 2020	SYSTEM	\$105.00			
				- Total		(\$45.00)				
				Material - Total		(\$45.00)				
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$45.00			
							- Total		\$45.00	
							MaterialCredit - Total		\$45.00	
	0180 - Total						\$0.00			
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		9	Aug 18, 2020	SYSTEM	(\$485.10)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
				10	Sep 2, 2020	SYSTEM	(\$1,104.95)			
				10	Sep 2, 2020	SYSTEM	\$1,104.95			
				- Total		(\$485.10)				
				Material - Total		(\$485.10)				
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$485.10			
							- Total		\$485.10	
							MaterialCredit - Total		\$485.10	
	0190 - Total						\$0.00			
0200	MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$117,819.50)			
				9	Aug 18, 2020	SYSTEM	(\$47,476.20)			
				Overrun - Total		(\$165,295.70)				
				Overrun - Total		(\$165,295.70)				
	0200 - Total						(\$165,295.70)			
0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		3	May 18, 2020	SYSTEM	(\$2,591.00)			
							- Total		(\$2,591.00)	
				Material - Total		(\$2,591.00)				
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$2,591.00			
							- Total		\$2,591.00	
				MaterialCredit - Total		\$2,591.00				
0330 - Total						\$0.00				
0340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		3	May 18, 2020	SYSTEM	(\$4,163.00)			
							- Total		(\$4,163.00)	
				Material - Total		(\$4,163.00)				
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$4,163.00			
							- Total		\$4,163.00	
				MaterialCredit - Total		\$4,163.00				
0340 - Total						\$0.00				
0350	TEMPORARY NON-REMOVABLE	Material		3	May 18,	SYSTEM	(\$300.00)			



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	MARKING TAPE LEFT/RIGHT ARROW	Material			2020			
	- Total					(\$300.00)		
	Material - Total						(\$300.00)	
	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$300.00	
	- Total					\$300.00		
	MaterialCredit - Total						\$300.00	
	0350 - Total						\$0.00	
0450	MGS GUARDRAIL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$2,270.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 4, 2020	SYSTEM	(\$2,270.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0450 - Total						\$0.00	
0460	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	May 4, 2020	SYSTEM	\$33,204.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 15, 2020	SYSTEM	(\$11,602.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$20,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 4, 2020	SYSTEM	(\$1,553.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0460 - Total						\$0.00		
0470	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 15, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0470 - Total						\$0.00		
0480	MGS END ANCHOR	Construction Stockpile		2	May 4, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0480 - Total						\$0.00		
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$7,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 15, 2020	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 4, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0490 - Total						\$0.00		
0520	MISC. Remove and Replace Barrier Curb	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$350.00)	
				4	Jun 2, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 15, 2020	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	- Total				(\$350.00)			



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	Overrun - Total						(\$350.00)	
0520 - Total							(\$350.00)	
0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Jun 15, 2020	SYSTEM	(\$45,375.00)	
				6	Jul 1, 2020	SYSTEM	(\$45,375.00)	
				7	Jul 16, 2020	SYSTEM	(\$90,750.00)	
				8	Aug 4, 2020	SYSTEM	(\$90,750.00)	
				9	Aug 18, 2020	SYSTEM	(\$90,750.00)	
				10	Sep 2, 2020	SYSTEM	(\$90,750.00)	
				10	Sep 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			(\$363,000.00)	
	Material - Total						(\$363,000.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$45,375.00	
				7	Jul 16, 2020	SYSTEM	\$45,375.00	
				8	Aug 4, 2020	SYSTEM	\$90,750.00	
				9	Aug 18, 2020	SYSTEM	\$90,750.00	
				10	Sep 2, 2020	SYSTEM	\$90,750.00	
				- Total			\$363,000.00	
	MaterialCredit - Total						\$363,000.00	
0540 - Total							\$0.00	
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2020	SYSTEM	(\$127,627.50)	
				5	Jun 15, 2020	SYSTEM	(\$127,627.50)	
				6	Jul 1, 2020	SYSTEM	(\$255,255.00)	
				7	Jul 16, 2020	SYSTEM	(\$102,101.83)	
				8	Aug 4, 2020	SYSTEM	(\$102,101.83)	
				8	Aug 4, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Aug 18, 2020	SYSTEM	(\$102,101.83)	
				9	Aug 18, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brookw1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$102,101.83)	
				10	Sep 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			(\$612,611.83)	
	Material - Total						(\$612,611.83)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		5	Jun 15, 2020	SYSTEM	\$127,627.50	
				6	Jul 1, 2020	SYSTEM	\$127,627.50	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$255,255.00	
				8	Aug 4, 2020	SYSTEM	\$102,101.83	
	- Total					\$612,611.83		
	MaterialCredit - Total					\$612,611.83		
	0550 - Total					\$0.00		
0620	MONOLITHIC DECK REPAIR	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$23,100.00)	
							Overrun - Total	
	Overrun - Total				(\$23,100.00)			
	0620 - Total				(\$23,100.00)			
Overall - Total							(\$853,528.20)	