

Progress Estimate Number 11		Contract ID 200117-F06 Prime Contractor Parking Lot Mainte	Pay Period Start September 2, 2020 Original Contract Amount \$3,235,828.41 enance, LLC Pay Period End September 15, 2020 Net Change Order Amount \$23,100.00 Current Contract Amount \$3,258,928.41
Approval Date			By User
September 16, 2020		Generated a	and Approved (and should be considered Draft) at the Project Office Level by dukesm1
September 17, 2020		Reviewed and A	pproved (and should be considered Draft) at the Resident Engineer Level by lewisj1
September 18, 2020			Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Original Completion Date Current Completion Date		% of Current Contract Amount Complete
December 1, 2020	cember 1, 2020 December 1, 2020		101.92%
Contract Informationa	al Dates	Ν	Ailestones

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

Contract Total Pa	y For Estimate No. 11			
		This Estimate	Previous	To Date
200117-F06				
	Total Posted Items Pay	\$79,771.76	\$3,241,731.92	\$3,321,503.68
	Gross Item Adjustments	\$643,340.30	(\$853,528.20)	(\$210,187.90)
	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
			\$2,388,203.72	\$3,111,315.78
Contract Total Pa	yable This Estimate:	\$723,112.06		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3319	0050	6094010	DRAIN BASIN	EA	\$4,400.000	2	\$8,800.00
	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$27.000	7	\$189.00
	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$105.000	7	\$735.00
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	178.57	\$1,428.56
	0220	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	6	\$210.00
	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$21.940	1,050	\$23,037.00
	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$350.000	3	\$1,050.00
	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	6,220	\$1,555.00
	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	9,952	\$2,488.00
	0380	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.750	9,512	\$7,134.00
	0410	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$10,000.000	0.02	\$200.00
	0440	8061019	SILT FENCE	LF	\$2.260	95	\$214.70
	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$71.000	13	\$923.00



Progress I	Estimate N 11		Contract ID 200117-F06 Pay Peri Prime Contractor Parking Lot Maintenance, LLC Pay Peri	od Start September 2, od End September 15	5, 2020 Net Ch	ange Order Amo			
Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6S3319	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$15.000	4.5	\$67.50		
	0610	7040113	CLEANING AND EPOXY COATING	SQFT	\$15.000	2,116	\$31,740.00		
Project J6S3319 - Total									
Overall - To	otal						\$79,771.76		

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
	0040	CONCRETE APPROACH PAVEMENT	Material			-920.3	\$75.00	(\$69,022.50
	0040	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	920.3	\$75.00	\$69,022.50
	0050	DRAIN BASIN	Material			-2	\$4,400.00	(\$8,800.00
	0050	060 FURNISHING TYPE 1 ROCK M			This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$4,400.00	\$8,800.00
	0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-7	\$27.00	(\$189.00
	0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	7	\$27.00	\$189.00
	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	MaterialCredit			3,536	\$165.00	\$583,440.00
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,536	\$165.00	(\$583,440.00
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	3,536	\$165.00	\$583,440.00
	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 (0010) due to user dukesm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	4,450	\$5.75	\$25,587.50
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH	Material			-28	\$3.75	(\$105.00

Progre	ess Esti 1	mate Number 1	Contract ID Prime Contrac	200117-F0 ctor Parking Lot		Pay Period Start September 2, 2020 Or , LLC Pay Period End September 15, 2020 Ne Cu	t Change Or	der Amount S	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
6S3319		BASKE DEPTH PAVE	TS) FOR FULL MENT REPAIR						
	0180	AND INSTAL BASKE	(FURNISHING LLATION WITH TS) FOR FULL MENT REPAIR	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	28	\$3.75	\$105.00
	0190	FUR INSTALLATIO DEPTH PAVEI	AR (DRILLING, NISHING AND ON) FOR FULL MENT REPAIR (PE L JOINTS)	Material			-451	\$2.45	(\$1,104.95
	0190	FUR INSTALLATIO DEPTH PAVEI	AR (DRILLING, NISHING AND ON) FOR FULL MENT REPAIR (PE L JOINTS)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	451	\$2.45	\$1,104.95
	0320	(TYPE L JOINTS) PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		Material			-3	\$350.00	(\$1,050.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	3	\$350.00	\$1,050.00
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material			-6,220	\$0.25	(\$1,555.00
	0360	WATERBORN	TE STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	6,220	\$0.25	\$1,555.00
	0370	WATERBORN	W STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material			-9,952	\$0.25	(\$2,488.00
	0370	WATERBORN	W STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	9,952	\$0.25	\$2,488.00
	0410	SEEDING - C	OOL SEASON MIXTURES	Material			-0.02	\$10,000.00	(\$200.00
	0440		SILT FENCE	Material			-95	\$2.26	(\$214.70
	0540		PROACH SLAB MAJOR ROAD)	Material			-330	\$275.00	(\$90,750.00
	0540		PROACH SLAB MAJOR ROAD)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	330	\$275.00	\$90,750.00
	0550		EX MODIFIED TE WEARING SURFACE	Material			-1,201.198	\$85.00	(\$102,101.83
	0550		EX MODIFIED ETE WEARING SURFACE	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	1,201.198	\$85.00	\$102,101.83

Progre	ss Esti 1	mate Number 1	Contract ID Prime Contra	200117-F0 c tor Parking Lot	-	Pay Period Start September 2, 2020 Or , LLC Pay Period End September 15, 2020 Ne CL	et Change Or		\$23,100.00
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319	6S3319 0580 SUBSTRUC		TURE REPAIR (UNFORMED)	Material			-4.5	\$15.00	(\$67.50)
	0610	CLEANING	AND EPOXY COATING	Material			-2,116	\$15.00	(\$31,740.00)
	0620	MONOLITHIC	DECK REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).	33	\$700.00	\$23,100.00
Total									\$643,340.30



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

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

\$3,241,731.92 0 (\$853,528.20) (\$210,187.90)
0 (\$853.528.20) (\$210.187.90)
6 \$2,388,203.72 \$3,111,315.78
6 \$2,300,203.72 \$3,111,313.76
\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD 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 1036RSDFEC42M22 - 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 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
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.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
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	Overridden
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	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0550, 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 6094010, Project Item Line Number 0050, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6094010, Project Item Line Number 0050, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6094010, Project Item Line Number 0050, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6096010A, Project Item Line Number 0060, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6096010A, Project Item Line Number 0060, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF 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 100510OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510OPTLD1 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
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	Overridden
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"	Waiting on PAL approval from Jeff City.	dukesm1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
@, Acceptance Action Generic ReinforcingMisc is insufficient.			
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 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, Acceptance Action Generic 1039ERDBEP 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 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: Insufficient Materials: Project J6S3319, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 7040102, Project Item Line Number 0580, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Waiting on the Cert to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 7040113, Project Item Line Number 0610, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Waiting on the Cert to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Waiting on the Cert to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on the Cert to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on the Cert to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on the Cert to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8061019, Project Item Line Number 0440, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on the Cert to resolve the exception.	dukesm1	Acknowledged
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

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
00117-F06	J6S3319	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.0
		0001	0020	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	4.00	\$75.00	\$300.0
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$900.00	\$4,500.0
		0001	0040	5041000	CONCRETE APPROACH PAVEMENT	920.30	0.00	920.30	SQYD	920.30	\$75.00	\$69,022.5
		0001	0050	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.0
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$27.00	\$189.0
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$105.00	\$735.0
		0001	0080	6116010A	SLOPE PROTECTION	222.00	0.00	222.00	SQYD	112.00	\$110.00	\$12,320.0
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,010.00	\$6,020.0
		0001	0100	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$396.00	\$0.0
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$687.00	\$1,374.0
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.0
		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	\$583,440.0
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	444.00	0.00	444.00	SQYD	0.00	\$20.00	\$0.0
		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	\$0.0
		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.
		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.
		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	\$105.0
		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.
		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.
		0001	0210	6161005	CONSTRUCTION SIGNS	798.00	0.00	798.00	SQFT	798.00	\$8.00	\$6,384.0
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	22.00	\$35.00	\$770.0
		0001	0230	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	EA	0.00	\$25.00	\$0.0
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	364.00	0.00	364.00	EA	364.00	\$20.00	\$7,280.0
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$65.00	\$2,860.
		0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.
		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.
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,050.00	0.00	1,050.00	LF	1,050.00	\$21.94	\$23,037.
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,050.00	0.00	1,050.00	LF	1,050.00	\$7.02	\$7,369.
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$168,321.54	\$126,241.
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.0
		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.
		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.
		0001	0350	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.
		0001	0360	6206000C	ARROW 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,220.00	0.00	6,220.00	LF	6,220.00	\$0.25	\$1,555.
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,952.00	0.00	9,952.00	LF	9,952.00	\$0.25	\$2,488.
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	25,370.00	0.00	25,370.00	LF	25,370.00	\$0.75	\$19,027.
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.02	\$10,000.00	\$200.
		0001 0420 8061005 ROCK DITCH CHECK		60.00	0.00	60.00	LF	0.00	\$50.00	\$0.0		
		0001	0430	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$31.25	\$0.0

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 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)
117-F06	J6S3319	0001	0440	8061019	SILT FENCE	405.00	0.00	405.00	LF	95.00	\$2.26	\$214.70
		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
					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	\$20,030.07
		0070	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	25.00	\$71.00	\$1,775.00
		0070 0520 2169903 MISC.Remove and Replace Barrier Curb		MISC.Remove and Replace Barrier Curb	10.00	0.00	10.00	LF	11.00	\$350.00	\$3,850.00	
		0070	0530	2169904	MISC.Removal 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	4.50	\$15.00	\$67.5
		0070	0590	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$40.00	\$0.0
		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					0.00	2,116.00	SQFT	2,116.00	\$15.00	\$31,740.00
		0070	0620	7040117	MONOLITHIC DECK REPAIR	41.00	33.00	74.00	CUYD	74.00	\$700.00	\$51,800.00
	Project J	6S3319 - To	otal Value	e Posted to D	Date as of Report Generated Date			ľ				\$3,321,503.6
117-F06 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$3,321,503.66



Project: J6S3319

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.

Line Number	Item Code	Description	DWR Date	DWR Approval	Quantity Posted	Units	Location	From Station/	Offset/ Distance	To Station/	Offset/ Distance	Comments
unner	Code		Date	Date	Posteu			Log Mile	Distance	Log Mile	Distance	
0050	6094010	DRAIN BASIN	9/3/20	9/14/20	1.00	EA		159+36				
				9/14/20	1.00	EA		163+79				
0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/3/20	9/14/20	3.50	CUYD		159+36				
				9/14/20	3.50	CUYD		163+79				
0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/3/20	9/14/20	3.50	CUYD		159+36				
				9/14/20	3.50	CUYD		163+79				
0210	6161005	CONSTRUCTION SIGNS	9/2/20	9/14/20	178.57	SQFT		6+35		173+33		
0220	6161008	ADVANCED WARNING RAIL SYSTEM	9/15/20	9/15/20	6.00	EA		140+00		170+00		
0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	9/3/20	9/14/20	1,050.00	LF		156+35		167+10		
0320	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/2/20	9/14/20	3.00	EA		166+40		171+63		
0360	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/2/20	9/14/20	6,220.00	LF		148+00		172+88		
0370	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/2/20	9/14/20	9,952.00	LF		148+00		172+88		
0380	6207001	PAVEMENT MARKING REMOVAL	9/2/20	9/14/20	9,512.00	LF		148+00		172+88		
0410	8051000A	SEEDING - COOL SEASON MIXTURES	9/11/20	9/15/20	0.01	ACRE		159+36				
				9/15/20	0.01	ACRE		163+79				
0440	8061019	SILT FENCE	9/11/20	9/15/20	42.00	LF		163+79				
				9/15/20	53.00	LF		159+36				
0510	2161503	REMOVAL OF EXISTING DECK REPAIR	9/10/20	9/15/20	13.00	SQFT		159+29		159+79		
0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	9/4/20	9/14/20	1.00	SQFT		163+19				
				9/14/20	3.50	SQFT		160+46				
0610	7040113	CLEANING AND EPOXY COATING	9/9/20	9/15/20	1,058.00	SQFT		160+46				
				9/15/20	1,058.00	SQFT		163+19				

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



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	Reindiks
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)	
				11	Sep 16, 2020	SYSTEM	(\$69,022.50)	
				11	Sep 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- 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	
				11	Sep 16, 2020	SYSTEM	\$69,022.50	
			- Total				\$345,109.50	
	MaterialCredit - Total						\$345,109.50	
	Total						\$0.00	
0050	DRAIN BASIN	Material		11	Sep 16, 2020	SYSTEM	(\$8,800.00)	
				11	Sep 16, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0050 -							\$0.00	
0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material		11	Sep 16, 2020	SYSTEM	(\$189.00)	
				11	Sep 16, 2020	SYSTEM	\$189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0060 -							\$0.00	
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)	
				11	Sep 16, 2020	SYSTEM	(\$12,320.00)	
			- Total				(\$49,280.00)	
	Material - Total						(\$49,280.00)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
LINC	Desciption	Туре	Adjustment Type		Date	By	Amount	Nethol N3
0080	SLOPE PROTECTION	MaterialCredit		9	Aug 18, 2020	SYSTEM	\$12,320.00	
				10	Sep 2, 2020	SYSTEM	\$12,320.00	
				11	Sep 16, 2020	SYSTEM	\$12,320.00	
			- Total				\$36,960.00	
	MaterialCredit - Total						\$36,960.00	
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)	
				11	Sep 16, 2020	SYSTEM	(\$583,440.00)	
				11	Sep 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				(\$583,440.00)	
	Material - Total						(\$583,440.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$583,440.00	
			- Total		1		\$583,440.00	
	MaterialCredit - Total						\$583,440.00	
0130 -	Total						\$0.00	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Material		9	Aug 18, 2020	SYSTEM	(\$9,890.00)	
	PAVEMENT REPAIR			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 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$25,587.50)	
				11	Sep 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 23 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	
	MaterialCredit - Total						\$9,890.00	
0170 -	Total						\$0.00	
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR	Material		9	Aug 18, 2020	SYSTEM	(\$45.00)	
	FULL DEPTH PAVEMENT RÉPAIR			10	Sep 2, 2020	SYSTEM	(\$105.00)	
				10	Sep 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$105.00)	
				11	Sep 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				(\$45.00)	
	Material - Total						(\$45.00)	
	DOWEL BAR (FURNISHING AND	MaterialCredit		10	Sep 2,	SYSTEM	\$45.00	



FULL CEPTH PAVENENT REFAR Codal Second Manual Critical - Total 345.00 Manual Critical - Total 59.00 Part ELER ATCRUELLING, PURNISHING AND PAVENENT REPART TYPE LUGINTYS Market Part Part Part Part Part Part Part Par	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
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9300 THE SERVER PREVENTION OF OF THE UNDERSIMENT AND PAREMENT REPAR (TYPE L. ORD TS) PAREMENT REPAR (TYPE TS) PAREMENT REPAR (TYPE TS) PAREMENT REPAR (TYPE TS)		MaterialCredit - Total						\$45.00		
NRSTALATION OF FULL DEPTH PARTICIPATION OF FULL DEPTH PARTICIPA	0180 -	Total						\$0.00		
	0190	INSTALLATION) FOR FULL DEPTH	Material		9		SYSTEM	(\$485.10)		
Image: state in the					10		SYSTEM	(\$1,104.95)		
Image: state in the strength of the st					10		SYSTEM	\$1,104.95	Payment Estimate Item Adjustment (0011) due to user dukesm1 overridding Payment Estimate Exception 24 on the current	
Image: Section of the current decamp overrided parameter decamp decam					11		SYSTEM	(\$1,104.95)		
Material - Total Image: Control of the second					11		SYSTEM	\$1,104.95	Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 27 on the current	
THE APR (DRULING) (FURNISHING AND PAVEMENT REPAIR (TYPE L JOINTS) Material/cedit 10 8ug.2, 2000 SYSTEM \$485.10 010 -Total -Total 5485.10 010 -Total 5485.10 010 -Total 5485.10 010 -Total 5000 010 -Total 5000 010 -Total 5000 010 -Total 5000 010 -Total 5485.10 010 -Total 5485.2570 0200 -Total 5165.295.70 0200 -Total 5165.295.70 0200 -Total 5105.00 0200 -Total 5105.00 0200 -Total 5000 0200 -Total 5000 0200 -Total 5000				- Total				(\$485.10)		
INSTALLATION FOR FULL DEFTH PAVEMENT REPAIR (TYPE L JOINTS)		Material - Total						(\$485.10)		
Material Credit - TotalStatestin180 - Total000		INSTALLATION) FOR FULL DEPTH	MaterialCredit		10		SYSTEM	\$485.10		
0180 - Total 0 50.00 0200 MISC. REMOVAL FURNISHING AND PATCHINS FOR TO LYMER CONCRETE PATCHINS FOR TO LYMER CONCRET PATCHINS FOR TO LYMER CONCRET PATCHINS FOR TO LYMER CONCRET PATCHINS FOR TO LYMER CONCRET PATCHINS FOR CLASS A PARTIAL DEPTH PATCHINS FOR TO LYMER CONCRET PATCHINS FOR CLASS A PARTIAL DEPTH PATCHINS FOR TO LYMER CONCRET PATCHINS FOR CLASS A PARTIAL DEPTH PATCHINS FOR CLASS A PARTIAL PATCHINS FOR CLASS A PARTIAL DEPTH PATCHINS FOR CLASS A PARTIAL PATCHINS FOR CLASS A PARTIAL DEPTH PATCHINS FOR CLASS A PARTIAL PATCHINS FOR CLASS A PATCHINS FOR CLASS A PATTAL PATCHIN				- Total				\$485.10		
MESC. REMOVALL FURNISHING AND PLACING FOR CLAMER CONCRETE PATCHING FOR CLAMER C		MaterialCredit - Total						\$485.10		
PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS PARTIAL DEPTH PVMT REPAIR Image: mail of the second s	0190 -	Total						\$0.00		
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					7	Jul 16,	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile



	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0470	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile			2020			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	
480 -	Total						\$0.00	
490	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	
490 -	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 dukesm overridding 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).
			Overrun - T	otal			(\$350.00)	
							· · ·	
	Overrun - Total		· · · · · ·				(\$350.00)	
)520 -							(\$350.00) (\$350.00)	
		Material		5	Jun 15, 2020	SYSTEM		
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6	2020 Jul 1, 2020	SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00)	
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6 7	2020 Jul 1, 2020 Jul 16, 2020	SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00)	
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6 7 8	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020	SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00)	
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6 7	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00)	
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6 7 8 9	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18,	SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00)	
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6 7 8 9	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm overridding Payment Estimate Exception 5 on the current Payment Estimate.
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6 7 8 9 10	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00)	Payment Estimate Item Adjustment (0013) due to user dukesm overridding Payment Estimate Exception 5 on the current
	Total BRIDGE APPROACH SLAB (MAJOR	Material		6 7 8 9 10 10	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Aug 18, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) \$90,750.00	Payment Estimate Item Adjustment (0013) due to user dukesm overridding Payment Estimate Exception 5 on the current Payment Estimate.
	Total BRIDGE APPROACH SLAB (MAJOR	Material	- Total	6 7 8 9 10 10 10 11	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) \$90,750.00 (\$90,750.00)	Payment Estimate Item Adjustment (0013) due to user dukesm overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm overridding Payment Estimate Exception 1 on the current
	Total BRIDGE APPROACH SLAB (MAJOR	Material	- Total	6 7 8 9 10 10 10 11	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00)	Payment Estimate Item Adjustment (0013) due to user dukesm overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm overridding Payment Estimate Exception 1 on the current
	Total BRIDGE APPROACH SLAB (MAJOR ROAD)		- Total	6 7 8 9 10 10 10 11	2020 Jul 1, 2020 Jul 16, 2020 Aug 4, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00)	Payment Estimate Item Adjustment (0013) due to user dukesm overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm overridding Payment Estimate Exception 1 on the current
	Total BRIDGE APPROACH SLAB (MAJOR ROAD) Material - Total BRIDGE APPROACH SLAB (MAJOR		- Total	6 7 8 9 10 10 11 11	2020 Jul 1, 2020 Jul 16, 2020 Aug 18, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$363,000.00) (\$363,000.00)	Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm overridding Payment Estimate Exception 1 on the current
0520 -	Total BRIDGE APPROACH SLAB (MAJOR ROAD) Material - Total BRIDGE APPROACH SLAB (MAJOR		- Total	6 7 8 9 10 10 11 11 11	2020 Jul 1, 2020 Jul 16, 2020 Aug 18, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$350.00) (\$45,375.00) (\$45,375.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$90,750.00) (\$363,000.00) (\$363,000.00) (\$363,000.00)	Payment Estimate Item Adjustment (0013) due to user du overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Ove Payment Estimate Item Adjustment (0018) due to user du overridding Payment Estimate Exception 1 on the current



Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Туре	Adjustment Type	Number	Date	Ву		
BRIDGE APPROACH SLAB (MAJOR	MaterialCredit			2020			
ROAD)			10	Sep 2, 2020	SYSTEM	\$90,750.00	
		- Total				\$363,000.00	
MaterialCredit - Total						\$363,000.00	
Fotal						\$0.00	
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 overridding 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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			11	Sep 16, 2020	SYSTEM	(\$102,101.83)	
			11	Sep 16, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding 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	
			7	Jul 16, 2020	SYSTEM	\$255,255.00	
			8	Aug 4, 2020	SYSTEM	\$102,101.83	
		- Total				\$612,611.83	
		- 10181					
MaterialCredit - Total		- 10(a)				\$612,611.83	
Fotal		- Total					
	Material		11	Sep 16, 2020	SYSTEM	\$612,611.83 \$0.00 (\$67.50)	
Fotal SUBSTRUCTURE REPAIR (UNFORMED)	Material	- Total	11		SYSTEM	\$612,611.83 \$0.00 (\$67.50) (\$67.50)	
Fotal SUBSTRUCTURE REPAIR (UNFORMED) Material - Total	Material		11		SYSTEM	\$612,611.83 \$0.00 (\$67.50) (\$67.50) (\$67.50)	
Fotal SUBSTRUCTURE REPAIR (UNFORMED)	Material		11		SYSTEM	\$612,611.83 \$0.00 (\$67.50) (\$67.50)	
Fotal SUBSTRUCTURE REPAIR (UNFORMED) Material - Total Fotal	Material Material		11		SYSTEM	\$612,611.83 \$0.00 (\$67.50) (\$67.50) (\$67.50)	
Fotal SUBSTRUCTURE REPAIR (UNFORMED) Material - Total Fotal				2020 Sep 16,		\$612,611.83 \$0.00 (\$67.50) (\$67.50) (\$67.50) (\$67.50)	
Fotal SUBSTRUCTURE REPAIR (UNFORMED) Material - Total Fotal		- Total		2020 Sep 16,		\$612,611.83 \$0.00 (\$67.50) (\$67.50) (\$67.50) (\$67.50) (\$67.50)	
Fotal SUBSTRUCTURE REPAIR (UNFORMED) Material - Total Fotal CLEANING AND EPOXY COATING		- Total		2020 Sep 16,		\$612,611.83 \$0.00 (\$67.50) (\$67.50) (\$67.50) (\$67.50) (\$31,740.00)	
	MaterialCredit - Total Total LATEX MODIFIED CONCRETE WEARING SURFACE Material - Total LATEX MODIFIED CONCRETE WEARING	MaterialCredit - Total Total LATEX MODIFIED CONCRETE WEARING SURFACE Material	BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit - Total MaterialCredit - Total Material LATEX MODIFIED CONCRETE WEARING SURFACE Material - Total - Total - Total - Total - Total Material-Total Material-Total Material-Total MaterialCredit MaterialCredit	BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit I - Total - Total MaterialCredit - Total - Total IATEX MODIFIED CONCRETE WEARING SURFACE Material 4 9 - 9 - 9 - 10 - 10 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit 1 2020 10 Sep 2, 2020 - Total Internal Credit Internal Credit	BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit 2020 2020 10 Sep 2, 2020 SYSTEM - total LATEX MODIFIED CONCRETE WEARING SURFACE A Jun 1, SYSTEM 2020 SYSTEM	BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit 2020 10 Sep 2, Sep 2, SYSTEM S90,750.00 Interial Credit Interial Credit Sep 2, S90,750.00 MaterialCredit - Total S363,000.00 Super Action of the Supart Action of the Super Action of the Super Action



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	MONOLITHIC DECK REPAIR	Overrun	Overrun	11	Sep 16, 2020	SYSTEM	\$23,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0620 -	Total					\$0.00		
Overa	III - Total				(\$210,187.90)			