

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

Pay Estimate Created Date: January 4, 2021

Progress Esti		Contract ID 2001 Prime Contractor Parki	17-F06 ing Lot Maintena		eriod Start Decemberiod End January	1, 2021 Net Ch	al Contract Amour ange Order Amou t Contract Amoun	nt \$146,276.64					
Approval Date								By User					
January 4, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by											
January 5, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1											
January 5, 2021		Reviewed and Approved at the Central Office Controllers Office Level by greggd1											
Original Cor	mpletion Date	oletion Date Current Completion Date Actual Completion Date % of Current Contract Amount											
Decemb	December 1, 2020 December 1, 2020 December 1, 2020 100.00%												
Contract Informational Dates Milestones													
Date Description	Original Completion Da	Current te Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remaining Milestone	Charge					
Acceptance Date			Milestone - C	Calendar Time	July 21, 2020	July 21, 2020	Milestone Compl	Days					
Awarded Date	February 5, 2020	February 5, 2020	Total days al	lowed once									
Letting Date	January 17, 2020	) January 17, 2020	bridge work b	begins									
Notice to Proceed Date	April 6, 2020	April 6, 2020											
Open to Traffic Date													
Work Began Date	April 20, 2020	April 20, 2020											

Contract Total Pay	Contract Total Pay For Estimate No. 18											
		This Estimate	Previous	To Date								
200117-F06												
	Total Posted Items Pay	\$0.00	\$3,382,105.07	\$3,382,105.07								
	Gross Item Adjustments	\$12,117.83	(\$12,117.85)	(\$0.02)								
	Incentive	\$0.00	\$0.00	\$0.00								
	Disincentive	\$0.00	\$0.00	\$0.00								
	Liquidated Damage	\$0.00	\$0.00	\$0.00								
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00								
			\$3,369,987.22	\$3,382,105.05								
<b>Contract Total Pay</b>	able This Estimate:	\$12,117.83										

#### Items Paid This Estimate Period

No Data Available

#### Contract Adjustments This Estimate

No Contra	ct Adjus	tments Exist on Contract						
Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319	0040	CONCRETE APPROACH PAVEMENT	Material			-920.3	\$75.00	(\$69,022.50)
	0040	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	920.3	\$75.00	\$69,022.50
	0800	SLOPE PROTECTION	MaterialCredit			112	\$110.00	\$12,320.00
	0800	SLOPE PROTECTION	Material			-112	\$110.00	(\$12,320.00)
	0080	SLOPE PROTECTION	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	112	\$110.00	\$12,320.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-4,450	\$5.75	(\$25,587.50)
	0170	DOWEL BAR (DRILLING,	Material		This adjustment offsets the original system-	4,450	\$5.75	\$25,587.50

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#### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number
18
Contract ID 200117-F06 Pay Period Start December 16, 2020 Original Contract Amount \$3,235,828.41
Prime Contractor Parking Lot Maintenance, LLC Pay Period End January 1, 2021 Net Change Order Amount \$146,276.64
Current Contract Amount \$3,3382,105.05

					Jun	one Contract	Amount wo	,002,100.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319		FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
	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 Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 14 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)	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 Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	451	\$2.45	\$1,104.95
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$77.76)
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$124.41)
	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 Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	330	\$275.00	\$90,750.00
Total								\$12,117.83

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

					С	ontract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3319	FAS S501(60)	Resurface and bridge rehabilitation	А	ST CHARLES	from Route 61 to I-70		
Γotals by J	Job Numbe	rs					
J6S3319					This Estimate	Previous	To Date
		d Item Pay Item Adjustm	ents		\$0.00 \$12,117.83	\$3,382,105.07 (\$12,117.85)	\$3,382,105.07 (\$0.02)
			Gross	Item Pay	\$12,117.83	\$3,369,987.22	\$3,382,105.05
	Incent	tive			\$0.00	\$0.00	\$0.00
	Disino	entive			\$0.00	\$0.00	\$0.00
	Liquic	lated Damages	5		\$0.00	\$0.00	\$0.00
	Other	Contract Adiu	stments		\$0.00	\$0.00	\$0.00

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

**Exceptions (Discrepancies) This Estimate Period** 

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 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	White Cure was used. 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 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF 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.	All required air and slump tests are in. 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 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 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF 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 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc 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 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	All required air and slump tests are in. 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 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	White Cure was used. 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 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Working with a material rep to resolve the exception.	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 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 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 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 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 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 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	All required tests are in. Working with a material rep to resolve the exception.	dukesm1	Acknowledged
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.	All required tests are in. Working with a material rep to resolve the exception.	dukesm1	Acknowledged

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

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

0001   0002   2095000   CLASS 3 EXCAVATION   12:00   -8:00   4:00   CUVD   4:00   0001   00	1.00 0.00 1.00 LS 1.00 \$56,000.00 \$56,000.00							
0001   0000   2193000   SHAPING SLOPES, CLASS III   5.00   0.00   5.00   160F   5.00   8   160F   5.	Ψοσ,σσο.σσ	1.00	REMOVAL OF IMPROVEMENTS	2022010	0010	0001	J6S3319	200117-F06
0001	12.00 -8.00 4.00 CUYD 4.00 \$75.00 \$300.00	12.00	CLASS 3 EXCAVATION	2063000	0020	0001		
0001   0005   6094010   OPAIN BASIN   2.00   0.00   2.00   EA   2.00   S4	5.00 0.00 5.00 100F 5.00 \$900.00 \$4,500.00	5.00	SHAPING SLOPES, CLASS III	2153000	0030	0001		
	920.30 0.00 920.30 SQYD 920.30 \$75.00 \$69,022.50	920.30	CONCRETE APPROACH PAVEMENT	5041000	0040	0001		
	2.00 0.00 2.00 EA 2.00 \$4,400.00 \$8,800.00	2.00	DRAIN BASIN	6094010	0050	0001		
0001   0090   6116010A   SLOPE PROTECTION   222.00   -110.00   112.00   SQVD   112.00   SQVD   0001   0090   6122012   IMPACT ATTENUATOR (SENCEATION)   2.00   0.00   2.00   EA   2.00   SA   2.00   CA   2.00	7.00 0.00 7.00 CUYD 7.00 \$27.00 \$189.00	7.00	FURNISHING TYPE 1 ROCK DITCH LINER	6096010A	0060	0001		
0001   0000   012012   IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   2.00   0.00   2.00   EA   2.00   S3   0.001   0100   012020   REPLACEMENT SAND BARREL   3.00   3.30   0.00   EA   0.00   S4   0.00   S4   0.00   S4   0.001   0110   012030   IMPACT ATTENUATOR (RELOCATION)   2.00   0.00   2.00   EA   2.00   S5   0.001   0120   012030   REPLACEMENT SAND BARREL   3.00   0.00   2.00   EA   2.00   S5   0.001   0120   012030   TRUKK OR TRAILER MOUNTED ATTENUATOR (TMA)   2.00   0.00   2.00   EA   2.00   S5   0.001   0130   0131010   DEPTH PAYABIRINT REPAR   2.000   0.000   2.00   EA   2.00   S5   0.001   0130   0131010   DEPTH PAYABIRINT REPAR   444.00   4.44.00   0.000   S0YD   0.00   0.001   0150   0131013   SUBGRADE COMPACTION (S IN LEPTH) (PAVEMENT REPAR)   444.00   4.44.00   0.00   S0YD   0.00   0.001   0150   0131014   TUPE 1 OR S AGRECATE FOR BASE (I IN THICK)   354.00   3.554.00   0.00   S0YD   0.00   0.001   0150   0131014   FULL DEPTH PAVEMENT REPAR   4.001   0.000   14.694.00   1.000   1.0001   0.00	7.00 0.00 7.00 CUYD 7.00 \$105.00 \$735.00	7.00	PLACING TYPE 1 ROCK DITCH LINER	6096041	0070	0001		
0001   0100   6120202   REPLACEMENT SAND BARREL   3.00   3.00   0.00   EA   0.00   S   0.001   0110   6120203   IMPACT ATTENUATOR (RELOCATION)   2.00   0.00   2.00   EA   2.00   S   0.001   0120   6123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   2.00   0.00   2.00   EA   2.00   S   0.001   0130   6131012   EURISHING AND PLACING CONCRETE MATERIAL FOR FULL   3.538.00   103.00   3.638.00   S   0.002   EA   2.00   S   0.001   0140   6131012   SUBGRADE COMPACTION (8 IN. DEPTH) (PAVEMENT REPAIR   0.001   0140   6131012   SUBGRADE COMPACTION (8 IN. DEPTH) (PAVEMENT REPAIR)   0.001   0150   6131013   TYPE 1 OR S AGGRECATE FOR BASE (4 IN. THICK)   0.004   0.004   0.005	222.00 -110.00 112.00 SQYD 112.00 \$110.00 \$12,320.00	222.00	SLOPE PROTECTION	6116010A	0080	0001		
0001	RAY) 2.00 0.00 2.00 EA 2.00 \$3,010.00 \$6,020.00	2.00	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	6122012	0090	0001		
0001   0120   6122000A   TRUCK OR TRALLER MOUNTED ATTENUATOR (TMA)   2.00   0.00   2.00   EA   2.00   S80   0001   0130   6131010   FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL   3.536.00   103.00   3.639.00   SQYD   3.639.00   SQYD   0.00   0001   0140   6131012   SUBGRADE COMPACTION (§ IN DEPTH) (PAVEMENT REPAIR)   444.00   444.00   0.00   SQYD   0.00   0001   0150   6131013   TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)   354.00   -354.00   0.00   SQYD   0.00   0160   6131014   FULL DEPTH PAVEMENT REPAIR)   444.00   0.00   14.694.00   LF   14.694.00   0.00   14.694.00   EA   4.450.00	3.00 -3.00 0.00 EA 0.00 \$396.00 \$0.00	3.00	REPLACEMENT SAND BARREL	6122020	0100	0001		
0001   0130   6131010   FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL   3.536.00   103.00   3.638.00   SOYD   3.639.00   SOYD   0.00   0.00   0.00   0.140   6131012   SUBGRADE COMPACTION (8 IN DEPTH) (PAVEMENT REPAIR)   4.44.00   4.44.00   0.00   SOYD   0.00   0	2.00 0.00 2.00 EA 2.00 \$687.00 \$1,374.00	2.00	IMPACT ATTENUATOR (RELOCATION)	6122030	0110	0001		
DEPTH PAYEMENT REPAIR   DEPTH (PAYEMENT REPAIR)   0.001   0.101   0.	(A) 2.00 0.00 2.00 EA 2.00 \$6,000.00 \$12,000.00	2.00	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6123000A	0120	0001		
0001   0150   6131013   TYPE 1 OR S AGGREGATE FOR BASE (4 IN THICK)   354.00   -354.00   0.00   SQYD   0.00	L FOR FULL 3,536.00 103.00 3,639.00 SQYD 3,639.00 \$165.00 \$600,435.00	3,536.00		6131010	0130	0001		
(PAVEMENT REPAIR)  (PAVEMENT REP	ENT REPAIR) 444.00 -444.00 0.00 SQYD 0.00 \$20.00 \$0.00	444.00	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6131012	0140	0001		
AND INTERNAL SAW CUTS)  0001 0170 6131015 DOWEL BAR DRILLING, FURNISHING AND INSTALLATION) 4,450.00 0.00 4,450.00 EA 4,450.00  0001 0180 6131017 DOWEL BAR (FURNISHING AND INSTALLATION WITH 28.00 0.00 28.00 EA 28.00  0001 0190 6131018 TEE BAR (GRILLING, FURNISHING AND INSTALLATION WITH 28.00 0.00 451.00 EA 451.00  0001 0190 6131018 TEE BAR (GRILLING, FURNISHING AND INSTALLATION) FOR 451.00 0.00 451.00 EA 451.00  0001 0200 6139911 MISC.REMOVAL, FURNISHING AND INSTALLATION) FOR 451.00 0.00 451.10 EA 451.104  0001 0200 6139911 MISC.REMOVAL, FURNISHING AND INSTALLATION) FOR 700.00 451.10 EA 451.104 CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR (TYPE L JOINTS)  0001 0210 6161005 CONSTRUCTION SIGNS 798.00 0.00 798.00 SQFT 798.00  0001 0220 6161008 ADVANCED WARNING RAIL SYSTEM 22.00 0.00 22.00 EA 22.00  0001 0220 6161009 FLAG ASSEMBLY 15.00 -15.00 0.00 EA 0.00  0001 0240 6161025 CHANNELIZER (TRIM LINE) 364.00 0.00 364.00 EA 364.00  0001 0250 6161030 TYPE III MOVEABLE BARRICADE 8.00 -8.00 0.00 EA 0.00 S  0001 0260 6161033 DIRECTIONAL INDICATOR BARRICADE 44.00 0.00 444.00 EA 44.00  0001 0270 6161040 FLASHING ARROW PANEL 3.00 0.00 2.00 EA 2.00 S2  0001 0280 6169002 MISC.NTCIP COMPILIANT CHANGEABLE MESSAGE SIGN 2.00 0.00 1.050.00 LF 1.050.00  0001 0290 61736000 TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED/ 1.050.00 0.00 1.050.00 LF 1.050.00  0001 0300 6175010A RELOCATING TEMPORARY TRAFFIC BARRIER 1.050.00 0.00 1.00 1.00 LF 1.050.00  0001 0310 6181000 MOBILIZATION MOBILIZATION 1.00 0.00 1.00 1.00 LS 1.00 S168.	() 354.00 -354.00 0.00 SQYD 0.00 \$2.50 \$0.00	354.00		6131013	0150	0001		
FOR FULL DÉPTH PAVÉMENT REPAIR  0001 0180 6131017 DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVÉMENT REPAIR  0001 0190 6131018 TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR 451.00 0.00 451.00 EA 451.00 COUNTY PAVÉMENT REPAIR (TYPE L JOINTS)  0001 0200 6139911 MISC.REMOVAL FURNISHING AND INSTALLATION) FOR 451.00 49.342.00 451.134.00 LB 451.134.00 COUNTY PAVÉMENT REPAIR (TYPE L JOINTS)  0001 0210 6161005 CONSTRUCTION SIGNS 798.00 0.00 798.00 SQFT 798.00 COUNTY PAVÉMENT REPAIR (TYPE L JOINTS)  0001 0220 6161008 ADVANCED WARNING RAIL SYSTEM 22.00 0.00 22.00 EA 22.00 COUNTY PAVÉMENT PAVÉMEN	PERIMETER 14,694.00 0.00 14,694.00 LF 14,694.00 \$3.00 \$44,082.00	14,694.00		6131014	0160	0001		
BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	LATION) 4,450.00 0.00 4,450.00 EA 4,450.00 \$5.75 \$25,587.50	4,450.00		6131015	0170	0001		
FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	ITH 28.00 0.00 28.00 EA 28.00 \$3.75 \$105.00	28.00		6131017	0180	0001		
CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR  0001 0210 6161005 CONSTRUCTION SIGNS 798.00 0.00 798.00 SQFT 798.00  0001 0220 6161008 ADVANCED WARNING RAIL SYSTEM 22.00 0.00 22.00 EA 22.00  0001 0230 6161009 FLAG ASSEMBLY 15.00 -15.00 0.00 EA 0.00  0001 0240 6161025 CHANNELIZER (TRIM LINE) 364.00 0.00 364.00 EA 364.00  0001 0250 6161030 TYPE III MOVEABLE BARRICADE 8.00 -8.00 0.00 EA 0.00 \$  0001 0260 6161033 DIRECTIONAL INDICATOR BARRICADE 44.00 0.00 44.00 EA 44.00  0001 0270 6161040 FLASHING ARROW PANEL 3.00 0.00 3.00 EA 3.00 \$  0001 0280 6169902 MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN 2.00 0.00 2.00 EA 2.00 \$2  0001 0290 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 1,050.00 0.00 1,050.00 LF 1,050.00  0001 0300 6175010A RELOCATING TEMPORARY TRAFFIC BARRIER 1,050.00 0.00 1,050.00 LF 1,050.00  0001 0310 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$168  0001 0320 620021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 3.00 0.00 3.00 EA 3.00 \$		451.00		6131018	0190	0001		
0001   0220   6161008   ADVANCED WARNING RAIL SYSTEM   22.00   0.00   22.00   EA   22.00		401,792.00	CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT	6139911	0200	0001		
0001   0230   6161009   FLAG ASSEMBLY   15.00   -15.00   0.00   EA   0.00	798.00 0.00 798.00 SQFT 798.00 \$8.00 \$6,384.00	798.00	CONSTRUCTION SIGNS	6161005	0210	0001		
0001   0240   6161025   CHANNELIZER (TRIM LINE)   364.00   0.00   364.00   EA   364.00	22.00 0.00 22.00 EA 22.00 \$35.00 \$770.00	22.00	ADVANCED WARNING RAIL SYSTEM	6161008	0220	0001		
0001         0250         6161030         TYPE III MOVEABLE BARRICADE         8.00         -8.00         0.00         EA         0.00         \$           0001         0260         6161033         DIRECTIONAL INDICATOR BARRICADE         44.00         0.00         44.00         EA         44.00           0001         0270         6161040         FLASHING ARROW PANEL         3.00         0.00         3.00         EA         3.00         \$           0001         0280         6169902         MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN         2.00         0.00         2.00         EA         2.00         \$           0001         0290         6173600D         TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / ILLUSTRATED         1,050.00         0.00         1,050.00         LF         1,050.00           0001         0300         6175010A         RELOCATING TEMPORARY TRAFFIC BARRIER         1,050.00         0.00         1,050.00         LF         1,050.00           0001         0310         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$           0001         0320         6200021         PREFORMED THERMOPLASTIC PAVEMENT MARKING,         3.00         0.00         3.00	15.00 -15.00 0.00 EA 0.00 \$25.00 \$0.00	15.00	FLAG ASSEMBLY	6161009	0230	0001		
0001         0260         6161033         DIRECTIONAL INDICATOR BARRICADE         44.00         0.00         44.00         EA         44.00           0001         0270         6161040         FLASHING ARROW PANEL         3.00         0.00         3.00         EA         3.00         \$           0001         0280         6169902         MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED / RETAINED         2.00         0.00         2.00         EA         2.00         \$2           0001         0290         6173600D         TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 1,050.00         0.00         1,050.00         LF         1,050.00         RETAINED           0001         0300         6175010A         RELOCATING TEMPORARY TRAFFIC BARRIER         1,050.00         0.00         1,050.00         LF         1,050.00           0001         0310         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$168           0001         0320         6200021         PREFORMED THERMOPLASTIC PAVEMENT MARKING,         3.00         0.00         3.00         EA         3.00         \$2	364.00 0.00 364.00 EA 364.00 \$20.00 \$7,280.00	364.00	CHANNELIZER (TRIM LINE)	6161025	0240	0001		
0001   0270   6161040   FLASHING ARROW PANEL   3.00   0.00   3.00   EA   3.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	8.00 -8.00 0.00 EA 0.00 \$100.00 \$0.00	8.00	TYPE III MOVEABLE BARRICADE	6161030	0250	0001		
0001   0280   6169902   MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN   2.00   0.00   2.00   EA   2.00   \$2.0	44.00 0.00 44.00 EA 44.00 \$65.00 \$2,860.00	44.00	DIRECTIONAL INDICATOR BARRICADE	6161033	0260	0001		
CONTRACTOR FURNISHED / RETAINED	3.00 0.00 3.00 EA 3.00 \$850.00 \$2,550.00	3.00	FLASHING ARROW PANEL	6161040	0270	0001		
RETAINED  0001 0300 6175010A RELOCATING TEMPORARY TRAFFIC BARRIER 1,050.00 0.00 1,050.00 LF 1,050.00  0001 0310 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$168.  0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 3.00 0.00 3.00 EA 3.00 \$	E SIGN 2.00 0.00 2.00 EA 2.00 \$2,800.00 \$5,600.00	2.00		6169902	0280	0001		
0001         0310         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$168           0001         0320         6200021         PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW         3.00         0.00         3.00         EA         3.00         \$	FURNISHED / 1,050.00 0.00 1,050.00 LF 1,050.00 \$21.94 \$23,037.00	1,050.00		6173600D	0290	0001		
0001 0320 6200021 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 3.00 0.00 3.00 EA 3.00 \$	1,050.00 0.00 1,050.00 LF 1,050.00 \$7.02 \$7,369.95	1,050.00	RELOCATING TEMPORARY TRAFFIC BARRIER	6175010A	0300	0001		
LEFT/RIGHT ARROW	1.00 0.00 1.00 LS 1.00 \$168,321.54 \$168,321.54	1.00	MOBILIZATION	6181000	0310	0001		
	ING, 3.00 0.00 3.00 EA 3.00 \$350.00 \$1,050.00	3.00		6200021	0320	0001		
0001 0330 6205301B TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE 5,511.00 0.00 5,511.00 LF 5,511.00	WHITE 5,511.00 0.00 5,511.00 LF 5,511.00 \$1.00 \$5,511.00	5,511.00	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6205301B	0330	0001		
0001 0340 6205303B TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW 8,663.00 0.00 8,663.00 LF 8,663.00	YELLOW 8,663.00 0.00 8,663.00 LF 8,663.00 \$1.00 \$8,663.00	8,663.00	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6205303B	0340	0001		
0001 0350 6205440A TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT 1.00 0.00 1.00 EA 1.00 \$	EFT/RIGHT 1.00 0.00 1.00 EA 1.00 \$300.00 \$300.00	1.00		6205440A	0350	0001		
0001 0360 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 6,220.00 0.00 6,220.00 LF 6,220.00 PAINT, TYPE P BEADS	T MARKING 6,220.00 0.00 6,220.00 LF 6,220.00 \$0.25 \$1,555.00	6,220.00		6206000C	0360	0001		
0001 0370 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 9,952.00 0.00 9,952.00 LF 9,952.00 MARKING PAINT, TYPE P BEADS	NT 9,952.00 0.00 9,952.00 LF 9,952.00 \$0.25 \$2,488.00	9,952.00		6206001C	0370	0001		
0001 0380 6207001 PAVEMENT MARKING REMOVAL 25,370.00 0.00 25,370.00 LF 25,370.00	25,370.00 0.00 25,370.00 LF 25,370.00 \$0.75 \$19,027.50	25,370.00	PAVEMENT MARKING REMOVAL	6207001	0380	0001		
0001 0390 6207002 PAVEMENT MARKING REMOVAL (SYMBOLS) 5.00 0.00 5.00 EA 5.00 \$	5.00 0.00 5.00 EA 5.00 \$100.00 \$500.00	5.00	PAVEMENT MARKING REMOVAL (SYMBOLS)	6207002	0390	0001		
0001 0400 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$1.	KING 1.00 0.00 1.00 LS 1.00 \$1,500.00 \$1,500.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	6274000	0400	0001		
0001 0410 8051000A SEEDING - COOL SEASON MIXTURES 0.10 -0.10 0.00 ACRE 0.00 \$10.	0.10 -0.10 0.00 ACRE 0.00 \$10,000.00 \$0.00	0.10	SEEDING - COOL SEASON MIXTURES	8051000A	0410	0001		
0001 0420 8061005 ROCK DITCH CHECK 60.00 -60.00 0.00 LF 0.00	60.00 -60.00 0.00 LF 0.00 \$50.00 \$0.00	60.00	ROCK DITCH CHECK	8061005	0420	0001		
0001 0430 8061016 SEDIMENT REMOVAL 8.00 -8.00 0.00 CUYD 0.00	8.00 -8.00 0.00 CUYD 0.00 \$31.25 \$0.00	8.00	SEDIMENT REMOVAL	8061016	0430	0001		

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-F06							-210.00	195.00	LF	195.00	\$2.26	\$440.70
		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
		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	25.00	\$71.00	\$1,775.00
		0070	0520	2169903	MISC.Remove and Replace Barrier Curb	10.00	1.00	11.00	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	-3,003.00	0.00	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	-195.50	4.50	SQFT	4.50	\$15.00	\$67.50
		0070	0590	7040106	FULL DEPTH REPAIR	200.00	-200.00	0.00	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	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	Posted to D	late as of Report Generated Date							\$3,382,105.05
200117-F06 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$3,382,105.05

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

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

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

No Data Available

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е	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0	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.
				12	Oct 1, 2020	SYSTEM	(\$69,022.50)	
				12	Oct 2, 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 6 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$69,022.50)	
				13	Oct 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$69,022.50)	
				14	Nov 2, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$69,022.50)	
				15	Nov 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Dec 3, 2020	SYSTEM	(\$69,022.50)	
				16	Dec 3, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$69,022.50)	
				17	Dec 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$69,022.50)	
				18	Jan 4, 2021	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
	Material - Total		- Total				(\$345,109.50)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	(\$345,109.50) \$34,509.75	
				7	Jul 16, 2020	SYSTEM	\$34,509.75	
				8	Aug 4, 2020	SYSTEM	\$69,022.50	
				9	Aug 18,	SYSTEM	\$69,022.50	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONCRETE APPROACH PAVEMENT	MaterialCredit			2020			
				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	
0040 -	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.
				12	Oct 1, 2020	SYSTEM	(\$8,800.00)	
				12	Oct 2, 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 12 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$8,800.00)	
				13	Oct 16, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0050 -	Total						\$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.
				12	Oct 1, 2020	SYSTEM	(\$189.00)	
				12	Oct 2, 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 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0060 -	Total						\$0.00	
0800	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)	
				12	Oct 1, 2020	SYSTEM	(\$12,320.00)	
				13	Oct 16, 2020	SYSTEM	(\$12,320.00)	
				14	Nov 2, 2020	SYSTEM	(\$12,320.00)	
				16	Nov 16, 2020	SYSTEM	(\$12,320.00)	
				17	2020 Dec 16,	SYSTEM	(\$12,320.00)	
					2020			
				18	Jan 4,	SYSTEM	(\$12,320.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	SLOPE PROTECTION	Material			2021			
				18	Jan 4, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				(\$123,200.00)	
	Material - Total						(\$123,200.00)	
	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	
				12	Oct 1, 2020	SYSTEM	\$12,320.00	
				13	Oct 16, 2020	SYSTEM	\$12,320.00	
				14	Nov 2, 2020	SYSTEM	\$12,320.00	
				15	Nov 16, 2020	SYSTEM	\$12,320.00	
				16	Dec 3, 2020	SYSTEM	\$12,320.00	
				17	Dec 16, 2020	SYSTEM	\$12,320.00	
				18	Jan 4, 2021	SYSTEM	\$12,320.00	
			- Total				\$123,200.00	
	MaterialCredit - Total						\$123,200.00	
0080 -	- Total						\$0.00	
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.
				12	Oct 1, 2020	SYSTEM	(\$583,440.00)	
				12	Oct 2, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$583,440.00)	
				13	Oct 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$583,440.00)	
				14	Nov 2, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$583,440.00)	
				15	Nov 16, 2020	SYSTEM	\$583,440.00	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.
				16	Dec 3, 2020	SYSTEM	(\$229,147.88)	
				16	Dec 3, 2020	SYSTEM	\$229,147.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 11 on the current

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
0130	FURNISHING AND PLACING CONCRETE	Material						Payment Estimate.
	MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			17	Dec 16, 2020	SYSTEM	(\$229,147.88)	
				17	Dec 16, 2020	SYSTEM	\$229,147.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overridding Payment Estimate Exception 10 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				\$583,440.00	
	MaterialCredit - Total						\$583,440.00	
0130 -	Total						\$0.00	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$9,890.00)	
	TAVEMENT NET AUX			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.
				12	Oct 1, 2020	SYSTEM	(\$25,587.50)	
				12	Oct 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$25,587.50)	
				13	Oct 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$25,587.50)	
				14	Nov 2, 2020	SYSTEM	\$25,587.50	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.
				15	Nov 16, 2020	SYSTEM	(\$25,587.50)	
				15	Nov 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				16	Dec 3, 2020	SYSTEM	(\$25,587.50)	
				16	Dec 3, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$25,587.50)	
				17	Dec 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$25,587.50)	
				18	Jan 4, 2021	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						overridding Payment Estimate Exception 12 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 FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$45.00)								
	. 0.1. 0.1. 0.1. 0.1. 0.1. 0.1. 0.1. 0.			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.							
				12	Oct 1, 2020	SYSTEM	(\$105.00)								
				12	Oct 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.							
				13	Oct 16, 2020	SYSTEM	(\$105.00)								
				13	Oct 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.							
											14	Nov 2, 2020	SYSTEM	(\$105.00)	
				14	Nov 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
										15	Nov 16, 2020	SYSTEM	(\$105.00)		
					15	Nov 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.						
					16	Dec 3, 2020	SYSTEM	(\$105.00)							
					16	Dec 3, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.						
				17	Dec 16, 2020	SYSTEM	(\$105.00)								
				17	Dec 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.							
				18	Jan 4, 2021	SYSTEM	(\$105.00)								
				18	Jan 4, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.							
			- Total				(\$45.00)								
	Material - Total						(\$45.00)								

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DIOWIEL BAR (FURNISHING AND INSTALLATION) WITH EASKETS) FOR	11) due to user dukesm1 n 24 on the current  em-generated Overrun 12) due to user dukesm1
MaterialCredit - Total   S45.00	11) due to user dukesm1 n 24 on the current  em-generated Overrun 12) due to user dukesm1
	11) due to user dukesm1 n 24 on the current  em-generated Overrun 12) due to user dukesm1
TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	11) due to user dukesm1 n 24 on the current  em-generated Overrun 12) due to user dukesm1
10   Sep 2,   SYSTEM   (\$1,104.95)   2020	11) due to user dukesm1 n 24 on the current  em-generated Overrun 12) due to user dukesm1
10   Sep 2, 2020   SYSTEM   (\$1,104.95)     10   Sep 2, 2020   SYSTEM   \$1,104.95     11   Sep 16, 2020   SYSTEM   \$1,104.95     12   Oct 1, 2020   SYSTEM   \$1,104.95     12   Oct 2, 2020   SYSTEM   \$1,104.95     13   Oct 16, 2020   SYSTEM   \$1,104.95     14   Nov 2, 2020   SYSTEM   \$1,104.95     15   Nov 16, 2020   SYSTEM   \$1,104.95     16   Nov 16, 2020   SYSTEM   \$1,104.95     17   Sep 16, 2020   SYSTEM   \$1,104.95     18   SySTEM   S1,104.95     19   SySTEM   S1,104.95     10   SySTEM   S1,104.95     11   Sep 16, 2020   SYSTEM   S1,104.95     12   Oct 2, 2020   SYSTEM   S1,104.95     13   Oct 16, 2020   SYSTEM   S1,104.95     14   Nov 2, 2020   SYSTEM   S1,104.95     15   Nov 16, 2020   SYSTEM   S1,104.95     16   SySTEM   S1,104.95     17   SySTEM   S1,104.95     18   SySTEM   S1,104.95     19   SySTEM   S1,104.95     19   SySTEM   S1,104.95     10   SySTEM   S1,104.95     11   Sep 16, 2020   SYSTEM   S1,104.95     12   SySTEM   S1,104.95   System   S1,104.95     13   SySTEM   S1,104.95   System   S1,104.95     14   Nov 2, 2020   SySTEM   S1,104.95   System   S1,104.95     15   Nov 16, SySTEM   S1,104.95   System   S1,104.95     16   SySTEM   S1,104.95   System   S1,104.95   System   S1,104.95     17   SySTEM   S1,104.95	11) due to user dukesm1 n 24 on the current  em-generated Overrun 12) due to user dukesm1
2020   Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate	11) due to user dukesm1 n 24 on the current em-generated Overrun 12) due to user dukesm1
11 Sep 16, SYSTEM S1,104.95 This adjustment offsets the original sys Payment Estimate lem Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate lem Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate lem Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate lem Adjustment (00 overridding Payment Estimate lem Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate lem Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Payment Pa	12) due to user dukesm1
2020 Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Exceptic Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Payment Estimate Payment Estimate Payment Estimate Payment Estimate Payment Payment Estimate Payment Estimate Payment	12) due to user dukesm1
2020  12 Oct 2, 2020  SYSTEM \$1,104.95 This adjustment offsets the original sys Payment Estimate lem Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Exception Pa	
2020 Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Estimate Exceptic Payment Estimate Payment Pa	
2020  13 Oct 16, 2020 \$\frac{1}{2020}\$ \$	11) due to user dukesm1
2020 Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Exceptic Payment Estimate.  14 Nov 2, 2020 SYSTEM (\$1,104.95)  14 Nov 2, 2020 SYSTEM \$1,104.95 This adjustment offsets the original sys Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate.  15 Nov 16, 2020 SYSTEM (\$1,104.95)  16 Nov 16, 2020 SYSTEM \$1,104.95 This adjustment offsets the original sys Payment Estimate Item Adjustment (00 overridding Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Exceptic Payment Estimate.	
2020  14 Nov 2, 2020  SYSTEM \$1,104.95 This adjustment offsets the original system Payment Estimate Item Adjustment (00 overridding Payment Estimate Exception Payment Estimate.  15 Nov 16, 2020  SYSTEM (\$1,104.95)  This adjustment offsets the original system Payment Estimate.  This adjustment offsets the original system Payment Estimate Item Adjustment (00 overridding Payment Estimate Exception Payment Estimate Exception Payment Estimate.	08) due to user dukesm1
2020 Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate.  15 Nov 16, 2020 (\$1,104.95)  15 Nov 16, 2020 \$1,104.95 This adjustment offsets the original system Payment Estimate Item Adjustment (00 overridding Payment Estimate Exceptic Payment Estimate Exceptic Payment Estimate.	
2020  15 Nov 16, 2020  SYSTEM \$1,104.95 This adjustment offsets the original syst Payment Estimate Item Adjustment (00 overridding Payment Estimate Exception Payment Estimate.	07) due to user dukesm1
2020 Payment Estimate Item Adjustment (00 overridding Payment Estimate Exception Payment Estimate.	
	07) due to user dukesm1
16 Dec 3, 2020 SYSTEM (\$1,104.95)	
16 Dec 3, 2020 \$1,104.95 This adjustment offsets the original system Payment Estimate Item Adjustment (00 overridding Payment Estimate Exception Payment Estimate.	08) due to user dukesm1
17 Dec 16, 2020 SYSTEM (\$1,104.95)	
17 Dec 16, 2020 \$1,104.95 This adjustment offsets the original system of the stimate Item Adjustment (00 overridding Payment Estimate Exception Payment Estimate.	08) due to user dukesm1
18 Jan 4, 2021 SYSTEM (\$1,104.95)	
18 Jan 4, 2021 \$1,104.95 This adjustment offsets the original system overridding Payment Estimate Item Adjustment (00 overridding Payment Estimate Exception Payment Estimate.	04) due to user dukesm1
- Total (\$485.10)	ii ii oii ule cullelli
Material - Total (\$485.10)	on the current
TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  MaterialCredit 10 Sep 2, 2020 \$485.10	on the current
- Total \$485.10	i i on the current
MaterialCredit - Total \$485.10	in in on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190 -	· Total		.,,,,,				\$0.00	
0200	MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$117,819.50)	
	PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR			9	Aug 18, 2020	SYSTEM	(\$47,476.20)	
				12	Oct 1, 2020	SYSTEM	\$165,295.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.35000 - 3.35000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0200 -	·Total						\$0.00	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT	Material		11	Sep 16, 2020	SYSTEM	(\$1,050.00)	
	ARROW			11	Sep 16, 2020	SYSTEM	\$1,050.00	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.
				12	Oct 1, 2020	SYSTEM	(\$1,050.00)	
				12	Oct 2, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$1,050.00)	
				13	Oct 16, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0320 -	·Total						\$0.00	
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 MARKING TAPE LEFT/RIGHT ARROW	Material		3	May 18, 2020	SYSTEM	(\$300.00)	
			- 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	
0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		11	Sep 16, 2020	SYSTEM	(\$1,555.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	BEADS	Material		11	Sep 16, 2020	SYSTEM	\$1,555.00	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.
				12	Oct 1, 2020	SYSTEM	(\$1,555.00)	
				12	Oct 2, 2020	SYSTEM	\$1,555.00	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.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Nov 16, 2020	dukesm1	\$77.75	This item adjustment is to pay a bonus for the Retroreflectivity results.
				18	Jan 4, 2021	dukesm1	(\$77.76)	
			REFL - Tota	ıl			(\$0.01)	
	Other Item Adjustment - Total						(\$0.01)	
	- Total						(\$0.01)	
0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Sep 16, 2020	SYSTEM	(\$2,488.00)	
				11	Sep 16, 2020	SYSTEM	\$2,488.00	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.
				12	Oct 1, 2020	SYSTEM	(\$2,488.00)	
				12	Oct 2, 2020	SYSTEM	\$2,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Nov 16, 2020	dukesm1	\$124.40	This item adjustment is to pay a bonus for the Retroreflectivity results.
	,			18	Jan 4, 2021	dukesm1	(\$124.41)	
			REFL - Tota	ıl			(\$0.01)	
	Other Item Adjustment - Total						(\$0.01)	
	- Total						(\$0.01)	
0410	SEEDING - COOL SEASON MIXTURES	Material		11	Sep 16, 2020	SYSTEM	(\$200.00)	
				12	Oct 1, 2020	SYSTEM	(\$200.00)	
				13	Oct 16, 2020	SYSTEM	(\$200.00)	
				13		SYSTEM SYSTEM	(\$200.00) (\$200.00)	
					2020 Nov 2,		,	
			- Total	14	2020 Nov 2, 2020 Nov 16,	SYSTEM	(\$200.00)	
	Material - Total		- Total	14	2020 Nov 2, 2020 Nov 16,	SYSTEM	(\$200.00)	
		MaterialCredit	- Total	14 15 12	2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM	(\$200.00) (\$200.00) (\$1,000.00)	
		MaterialCredit	- Total	14	2020 Nov 2, 2020 Nov 16, 2020	SYSTEM SYSTEM	(\$200.00) (\$200.00) (\$1,000.00)	
		MaterialCredit	- Total	14 15 12	2020 Nov 2, 2020 Nov 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM SYSTEM SYSTEM	(\$200.00) (\$200.00) (\$1,000.00) (\$1,000.00) \$200.00	
		MaterialCredit	- Total	14 15 12 13	2020 Nov 2, 2020 Nov 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$200.00) (\$200.00) (\$1,000.00) (\$1,000.00) \$200.00	
		MaterialCredit	- Total	14 15 12 13 14	2020 Nov 2, 2020 Nov 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$200.00) (\$200.00) (\$1,000.00) (\$1,000.00) \$200.00 \$200.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	MaterialCredit - Total						\$1,000.00	
0410 -	Total						\$0.00	
0440	SILT FENCE	Material		11	Sep 16, 2020	SYSTEM	(\$214.70)	
				12	Oct 1, 2020	SYSTEM	(\$214.70)	
				13	Oct 16, 2020	SYSTEM	(\$214.70)	
				14	Nov 2, 2020	SYSTEM	(\$214.70)	
				15	Nov 16, 2020	SYSTEM	(\$214.70)	
				17	Dec 16, 2020	SYSTEM	(\$440.70)	
				17	Dec 16, 2020	SYSTEM	\$440.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				(\$1,073.50)	
	Material - Total						(\$1,073.50)	
	SILT FENCE	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$214.70	
				13	Oct 16, 2020	SYSTEM	\$214.70	
				14	Nov 2, 2020	SYSTEM	\$214.70	
				15	Nov 16, 2020	SYSTEM	\$214.70	
				16	Dec 3, 2020	SYSTEM	\$214.70	
			- Total				\$1,073.50	
	MaterialCredit - Total						\$1,073.50	
0440 -							\$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 -		0 1 1				OVOTEM	\$0.00	
0460	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	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  Payment Estimate Item Adjustment generated Stockpile
				8	Jul 16, 2020	SYSTEM	(\$20,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile
			- Total	· ·	Aug 4, 2020	SISIEW	\$0.00	Transaction
	Construction Steelswille Tetal		- Total					
0460 -	Construction Stockpile - Total						\$0.00	
0460 -	MGS BRIDGE APPROACH TRANSITION	Construction		2	May 4	SYSTEM	\$6.00	Payment Estimate Item Adjustment generated Steelenile
0470	SECTION (EXTENDED CURB)	Stockpile		5	May 4, 2020 Jun 15,	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile
				7	Jul 16, 2020	SYSTEM	(\$3,100.00)	Transaction  Payment Estimate Item Adjustment generated Stockpile
			- Total	1	2020	SISIEM	\$0.00	Transaction
	Construction Stockpile - Total		Total				\$0.00	
0470 -							\$0.00	
0470 -	MGS END ANCHOR	Construction		2	May 4,	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile
U+UU	MIGS EIND AINCHUR	Jonatiuction		_	ividy 4,	OTOTEIVI	φυσυ.00	r aymont Estimate tiom Aujustinent generated Stockpile

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	MGS END ANCHOR	Stockpile	, ,,		2020			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	
	- Total						\$0.00	
0520	MISC. Remove and Replace Barrier Curb	Overrun	Overrun		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 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).
				12	Oct 1, 2020	SYSTEM	\$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0520 -	- Total						\$0.00	
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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$90,750.00)	
				11	Sep 16, 2020	SYSTEM	\$90,750.00	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.
				12	Oct 1, 2020	SYSTEM	(\$90,750.00)	
				12	Oct 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$90,750.00)	
					2020			
				13	Oct 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Line	Description	Adjustment Type	Adjustment Type	Number	Date	By	Amount	I/QIIIQIV2
0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		14	Nov 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$90,750.00)	
				15	Nov 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Dec 3, 2020	SYSTEM	(\$90,750.00)	
				16	Dec 3, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$90,750.00)	
				17	Dec 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$90,750.00)	
				18	Jan 4, 2021	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overridding Payment Estimate Exception 2 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 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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	LATEX MODIFIED CONCRETE WEARING	Material						Payment Estimate.
	SURFACE			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.
				12	Oct 1, 2020	SYSTEM	(\$102,101.83)	
				12	Oct 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dukesm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$102,101.83)	
				13	Oct 16, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overridding Payment Estimate Exception 11 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	
	MaterialCredit - Total						\$612,611.83	
0550 -	- Total						\$0.00	
0580	SUBSTRUCTURE REPAIR (UNFORMED)	Material		11	Sep 16, 2020	SYSTEM	(\$67.50)	
			- Total				(\$67.50)	
	Material - Total						(\$67.50)	
	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit						
		MaterialCredit		12	Oct 1, 2020	SYSTEM	\$67.50	
		MaterialCredit	- Total	12		SYSTEM	\$67.50 \$67.50	
	MaterialCredit - Total	WaterlaiCredit	- Total	12		SYSTEM		
0580 -	MaterialCredit - Total - Total	Waterlancieur	- Total	12		SYSTEM	\$67.50	
<b>0580</b> -		Material	- Total	11		SYSTEM	\$67.50 \$67.50	
	- Total		- Total		2020 Sep 16,		\$67.50 \$67.50 \$0.00	
	- Total		- Total	11	Sep 16, 2020 Oct 1,	SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00)	
	- Total		- Total	11 12	Sep 16, 2020 Oct 1, 2020 Oct 16,	SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00) (\$31,740.00)	
	- Total		- Total	11 12 13	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2,	SYSTEM SYSTEM SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00) (\$31,740.00) (\$31,740.00)	
	- Total		- Total	11 12 13	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00) (\$31,740.00) (\$31,740.00)	
	- Total			11 12 13 14	Sep 16, 2020 Oct 1, 2020 Nov 2, 2020 Nov 16, 2020 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
	CLEANING AND EPOXY COATING		- Total	11 12 13 14 15	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 3, 2020 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00)	Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 19 on the current
	- Total			11 12 13 14 15	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 3, 2020 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00)	Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 19 on the current
	CLEANING AND EPOXY COATING			11 12 13 14 15	Sep 16, 2020 Oct 1, 2020 Oct 16, 2020 Nov 2, 2020 Nov 16, 2020 Dec 3, 2020 Dec 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$67.50 \$67.50 \$0.00 (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00) (\$31,740.00)	Payment Estimate Item Adjustment (0012) due to user dukesm1 overridding Payment Estimate Exception 19 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	CLEANING AND EPOXY COATING	MaterialCredit		14	Nov 2, 2020	SYSTEM	\$31,740.00	
				15	Nov 16, 2020	SYSTEM	\$31,740.00	
				16	Dec 3, 2020	SYSTEM	\$31,740.00	
			- Total				\$158,700.00	
	MaterialCredit - Total						\$158,700.00	
0610 -	- Total						\$0.00	
0620	MONOLITHIC DECK REPAIR	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$23,100.00)	
				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 - To			\$0.00		
	Overrun - Total						\$0.00	
0620 -	- Total						\$0.00	
Overa	all - Total						(\$0.02)	

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