

Pay Estimate Created Date: December 16, 2020

Progres	ss Estimate Number	contract ID 20	00117-G01		Pay Period Start	December 2, 2020	Origi	nal Contract Amou	nt \$4,940,556.79
19	F		apital Paving & Con ₋C	struction,	Pay Period End	December 15, 2020	Amou	hange Order Int Int Contract Amour	\$131,840.48 nt \$5,072,397.27
Approval Date									By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						UPTEGR		
December 16, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						ngineer Level by	MARTIK2
December 17, 2020				Reviewed an	nd Approved at th	e Central Office Co	ntroller	s Office Level by	greggd
Original Com	pletion Date	Current Co	mpletion Date	Actual	Completion Date	e % of	Currer	t Contract Amoun	t Complete
December	1, 2020	Decemb	per 1, 2020					98.35%	
Cont	tract Informatio	nal Dates				Milestones			
Date Description	Original Completion Da	Current Completion I		Description	Origina Completion		n Diary Charge Days		

Acceptance					Days
Date			Milestone - J7I3050		
Awarded Date	February 5, 2020	February 5, 2020	Administrative Cost		
Letting Date	January 17, 2020	January 17, 2020	Milestone - J7I3050 Road User Cost		
Notice to Proceed Date	March 9, 2020	March 9, 2020	Milestone - J7I3366 Administrative Cost		
Open to Traffic Date			Milestone - J7I3366 Road User Cost		
Work Began Date					

Contract Total Pay	y For Estimate No. 19				
		This Estimate	Previous	To Date	
200117-G01					
	Total Posted Items Pay	\$29,720.41	\$4,958,853.45	\$4,988,573.86	
	Gross Item Adjustments	\$6,876.54	(\$42,785.24)	(\$35,908.70)	
	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	
			<mark>\$4,916,068.21</mark>	\$4,952,665.16	
Contract Total Pay	able This Estimate:	\$36,596.95			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3050	0110	6097000	ROCK LINING	CUYD	\$74.500	132	\$9,834.00
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$8.920	220	\$1,962.40
	0180	6161009	FLAG ASSEMBLY	EA	\$21.000	4	\$84.00
	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$210.000	4	\$840.00
	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	15,202	\$3,040.40
	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	46,000	\$9,200.00
	0320	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.370	28,553	\$10,564.61
Project J7I	3050 - Tota	l.					\$35,525.41
J7I3366	0600	2153000	SHAPING SLOPES, CLASS III	100F	\$4,300.000	-1.35	(\$5,805.00)
Project J7	3366 - Tota	I					(\$5,805.00)
Overall - T	otal						\$29,720.41
ontract Adj	ustments T	his Estimat	e				

No Contract Adjustments Exist on Contract Revision 4/1/2020



Pay Estimate Created Date: December 16, 2020

	Prog	ress Estimate Number 9	Contract ID	200117-G01	I	Pay Period Start	od December 2, 2020 Original Contract Amount \$4,940,556.79					
	1	9	Prime Contractor	Capital Pavi LLC	ng & Construe		December 15, 2020	Net Change O Amount Current Contr		\$131,840.48 \$5,072,397.27		
<u>ine Item</u>	Adjus	tments This Est	timate									
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J7I3050 030		WATERBORN	E HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Overrun				-3,702	\$0.20	(\$740.40		
	0450	SL	AB ON STEEL	Material				-1,728.364	\$261.00	(\$451,103.00		
	0450	SL	AB ON STEEL	Material		overridding Payment Es	ayment Estimate Ite 03) due to user upte	m gr on	\$261.00	\$451,103.00		
	0470	SUBSTRUC	TURE REPAIR (FORMED)	MaterialCredit				10	\$257.00	\$2,570.00		
J7I3366	0600	SHAPING SL	OPES, CLASS III	Overrun		adjustments for ir	l on averaged overru nstalled quantity on a ment estimates. Pric 2000 - 4300.00000, applied (if non-zero	all ce is	\$4,300.00	\$5,805.00		
	0620	ASPHALTI MIXTURE PG 7	C CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment		Index Difference (\$/To See project files for adju	(Tons) x Virgin AC	%		(\$422.63		
	0620	ASPHALTI MIXTURE PG 7	C CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Fuel Index Adjustment R Performed in the Pay See project files for adju	y Period x Fuel Usag Fact	je or		(\$335.43		
			EX MODIFIED TE WEARING SURFACE	Material				-770.81	\$96.10	(\$74,074.84		
	1020		EX MODIFIED ETE WEARING SURFACE	Material		overridding Payment Es	ayment Estimate Ite 05) due to user upte	m gr on	\$96.10	\$74,074.84		
Total										\$6,876.54		



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

					Contract Project Information				
Project Number									
J7I3050	I-049-2(17)	Bridge deck replacement	I-49	BATES	over the Bates County Drainage Ditch				
J7I3366	I 49-2(406)	3 Bridge rehabilitations	I-49	BATES	over the Marais Des Cygnes River and the Bates County Drainage Ditch				

Totals by Job Numbers

3050	This Estimate	Previous	To Date
Posted Item Pay	\$35,525.41	\$2,422,217.87	\$2,457,743.28
Gross Item Adjustments	\$1,829.60	(\$17,027.60)	(\$15,198.00)
Gross Item Pay	\$37,355.01	\$2,405,190.27	\$2,442,545.28
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3366	This Estimate	Previous	To Date
		CO EOC COE EO	\$2,530,830.58
Posted Item Pay	(\$5,805.00)	\$2,536,635.58	φ2,000,000.00
Posted Item Pay Gross Item Adjustments	(\$5,805.00) \$5,046.94	\$2,536,635.56 (\$25,757.64)	(\$20,710.70)
Gross Item Adjustments	\$5,046.94	(\$25,757.64)	(\$20,710.70) \$2,510,119.88
Gross Item Adjustments Gross Item Pay	\$5,046.94 (\$758.06)	(\$25,757.64) \$2,510,877.94	(\$20,710.70)
Gross Item Adjustments Gross Item Pay Incentive	\$5,046.94 (\$758.06) \$0.00	(\$25,757.64) \$2,510,877.94 \$0.00	(\$20,710.70) \$2,510,119.88 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7I3366, Item 5052000, Project Item Line Number 1020, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working with materials staff to accurately report PAL material to the appropriate line numbers.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3050, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with materials staff to accurately report PAL material to the appropriate line numbers.	UPTEGR	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-G01, Contract Project J7I3050, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205902A, Minor Item.	Estimate Exception Type: Item Overrun: Contract 200117- G01, Contract Project J7I3050, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205902A, Minor Item.	UPTEGR	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-G01, Contract Project J7I3366, Project Item Line Number 0600, Contract Line Item Number 0600, Item 2153000, Minor Item.	Estimate Exception Type: Item Overrun: Contract 200117- G01, Contract Project J7I3366, Project Item Line Number 0600, Contract Line Item Number 0600, Item 2153000, Minor Item.	UPTEGR	Acknowledged



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

Note: Posted Q	uantities	and Valu	ies are l	pased on I	Report Generated date and can differ from the posted am	ount at the	e time the E	Estimate was	Genera	ated.		
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-G01	J713050	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	77.00	0.00	77.00	SQFT	77.00	\$210.00	\$16,170.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,250.00	0.00	1,250.00	CUYD	1,250.00	\$4.84	\$6,050.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,417.00	70.00	1,487.00	CUYD	1,487.00	\$38.10	\$56,654.70
		0001	0050	2036000	COMPACTING EMBANKMENT	1,062.00	0.00	1,062.00	CUYD	1,062.00	\$3.22	\$3,419.64
		0001	0060	2037075	COMPACTING IN CUT	19.00	0.00	19.00	STA	19.00	\$529.00	\$10,051.00
		0001	0070	2063000	CLASS 3 EXCAVATION	62.00	8.00	70.00	CUYD	70.00	\$26.00	\$1,820.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,799.00	-5,612.80	186.20	SQYD	186.20	\$9.34	\$1,739.11
		0001	0090	4019905	MISC.Optional Pavement (Crossovers)	5,612.80	0.00	5,612.80	SQYD	5,612.80	\$54.00	\$303,091.20
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	185.60	0.00	185.60	SQYD	185.60	\$152.00	\$28,211.20
		0001	0105	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	3.00	-3.00	0.00	EA	0.00	\$3,673.00	\$0.00
		0001	0110	6097000	ROCK LINING	132.00	0.00	132.00	CUYD	132.00	\$74.50	\$9,834.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,021.00	\$6,042.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$265.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	7.00	0.00	7.00	EA	7.00	\$530.00	\$3,710.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,382.00	-125.50	1,256.50	SQFT	1,256.50	\$8.92	\$11,207.98
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	-12.00	12.00	EA	12.00	\$105.00	\$1,260.00
		0001	0180	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$21.00	\$168.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	500.00	-160.00	340.00	EA	340.00	\$21.00	\$7,140.00
		0001 0100 0210		6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	18.00	-3.00	15.00	EA	15.00	\$210.00	\$3,150.00
				6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,469.00	\$2,938.00
		0001	0220	6161070	TUBULAR MARKER	572.00	-106.00	466.00	EA	466.00	\$63.00	\$29,358.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,723.00	\$9,446.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$630.00	\$5,040.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	925.00	0.00	925.00	LF	925.00	\$24.40	\$22,570.00
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,125.00	-200.00	925.00	LF	925.00	\$8.48	\$7,844.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	30,302.00	-30,302.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0290	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	55,728.00	-55,728.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,500.00	0.00	11,500.00	LF	15,202.00	\$0.20	\$3,040.40
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,000.00	0.00	46,000.00	LF	46,000.00	\$0.20	\$9,200.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	57,500.00	0.00	57,500.00	LF	57,500.00	\$0.37	\$21,275.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,945.00	\$10,945.00
		0001	0340	7261018	18 IN. PIPE GROUP A	290.00	40.00	330.00	LF	330.00	\$36.90	\$12,177.00
		0001	0350	7261024	24 IN. PIPE GROUP A	288.00	40.00	328.00	LF	328.00	\$44.10	\$14,464.80
		0001	0360	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$180.00	\$360.00
		0001	0370	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$268.00	\$536.00
		0001	0380	8061005	ROCK DITCH CHECK	160.00	-20.00	140.00	LF	140.00	\$10.50	\$1,470.00
		0001	0390	8061016	SEDIMENT REMOVAL	56.00	-56.00	0.00	CUYD	0.00	\$30.80	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.80	\$2,624.00	\$2,099.20
		0001	0410	8061050	TYPE C BERM	398.00	-98.00	300.00	LF	300.00	\$27.00	\$8,100.00
		0070	0420	2162500	REMOVAL OF EXISTING BRIDGE DECK	27,893.00	0.00	27,893.00	SQFT	27,893.00	\$6.50	\$181,304.50
		0070	0430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$4,794.00	\$38,352.00



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.

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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-G01	J7I3050	0070	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	148.00	\$235.00	\$34,780.00
		0070	0450	7034212	SLAB ON STEEL	3,092.00	0.00	3,092.00	SQYD	3,092.00	\$261.00	\$807,012.00
		0070	0460	7034219A	TYPE D BARRIER	1,641.00	0.00	1,641.00	LF	1,641.00	\$80.10	\$131,444.10
		0070	0470	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	10.00	\$257.00	\$2,570.00
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,510.00	\$3,510.00
		0070	0490	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	39.00	\$797.00	\$31,083.00
		0070	0500	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	650.00	\$17.70	\$11,505.00
		0070	0510	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$57,693.00	\$57,693.00
		0070	0520	7123610	SLAB DRAIN	138.00	0.00	138.00	EA	138.00	\$339.00	\$46,782.00
		0070	0530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$41.40	\$82,800.00
		0070	0540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$5.17	\$10,340.00
		0070	0550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0070	0560	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0070	0570	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$3,124.00	\$24,992.00
		0070	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	39.00	\$528.00	\$20,592.00
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	80,212.00	80,212.00	LF	80,212.00	\$0.78	\$62,565.36
		0001	5002	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	4.00	4.00	EA	4.00	\$3,673.00	\$14,692.00
		0001	5003	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	4.00	4.00	EA	4.00	\$1,050.00	\$4,200.00
		0001	5004	6061060	MGS GUARDRAIL	0.00	300.00	300.00	LF	300.00	\$23.63	\$7,089.00
		0001	5009	3049905	MISC.Asphalt Millings in lieu Aggregate Base	0.00	5,612.80	5,612.80	SQYD	5,612.80	\$7.08	\$39,738.62
		0001	5010	1046002	VALUE ENGINEERING	0.00	6,342.47	6,342.47	EA	6,342.47	\$1.00	\$6,342.47
	Project J	J7I3050 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,457,743.28
	J7I3366	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,710.00	\$34,710.00
		0001	0600	2153000	SHAPING SLOPES, CLASS III	1.00	24.40	25.40	100F	29.80	\$4,300.00	\$128,140.00
		0001	0610	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	398.80	0.00	398.80	SQYD	398.80	\$14.80	\$5,902.24
		0001 0001	0610 0620	3040504 4030103	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	398.80 232.30	0.00	398.80 232.30	SQYD TONS	398.80 232.30	\$14.80 \$183.00	\$5,902.24 \$42,510.90
		0001	0620	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.30	0.00	232.30	TONS	232.30	\$183.00	\$42,510.90
		0001	0620 0630	4030103 4071005	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT	232.30	0.00	232.30 480.00	TONS GAL	232.30 480.00	\$183.00 \$2.74	\$42,510.90 \$1,315.20
		0001 0001 0001	0620 0630 0640	4030103 4071005 5041000	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT	232.30 1,089.00 398.80	0.00 -609.00 0.00	232.30 480.00 398.80	TONS GAL SQYD	232.30 480.00 398.80	\$183.00 \$2.74 \$144.00	\$42,510.90 \$1,315.20 \$57,427.20
		0001 0001 0001 0001	0620 0630 0640 0650	4030103 4071005 5041000 6113020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET	232.30 1,089.00 398.80 540.00	0.00 -609.00 0.00 0.00	232.30 480.00 398.80 540.00	TONS GAL SQYD CUYD	232.30 480.00 398.80 0.00	\$183.00 \$2.74 \$144.00 \$46.60	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00
		0001 0001 0001 0001 0001	0620 0630 0640 0650 0660	4030103 4071005 5041000 6113020 6113040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET	232.30 1,089.00 398.80 540.00 540.00	0.00 -609.00 0.00 0.00	232.30 480.00 398.80 540.00 540.00	TONS GAL SQYD CUYD CUYD	232.30 480.00 398.80 0.00 0.00	\$183.00 \$2.74 \$144.00 \$46.60 \$22.60	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00
		0001 0001 0001 0001 0001 0001	0620 0630 0640 0650 0660 0670	4030103 4071005 5041000 6113020 6113040 6181000	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION	232.30 1,089.00 398.80 540.00 540.00 1.00	0.00 -609.00 0.00 0.00 0.00	232.30 480.00 398.80 540.00 540.00 1.00	TONS GAL SQYD CUYD CUYD LS	232.30 480.00 398.80 0.00 0.00 1.00	\$183.00 \$2.74 \$144.00 \$46.60 \$22.60 \$75,000.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00
		0001 0001 0001 0001 0001 0001 0001	0620 0630 0640 0650 0660 0660 0670	4030103 4071005 5041000 6113020 6113040 6181000 6224010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS)	232.30 1,089.00 398.80 540.00 540.00 1.00 2,426.10	0.00 -609.00 0.00 0.00 0.00 0.00	232.30 480.00 398.80 540.00 540.00 1.00 2,426.10	TONS GAL SQYD CUYD CUYD LS SQYD	232.30 480.00 398.80 0.00 0.00 1.00 2,426.10	\$183.00 \$2.74 \$144.00 \$46.60 \$22.60 \$75,000.00 \$9.06	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47
		0001 0001 0001 0001 0001 0001 0001	0620 0630 0640 0650 0660 0670 0680 0680	4030103 4071005 5041000 6113020 6113040 6181000 6224010 6274000	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING	232.30 1,089.00 398.80 540.00 540.00 1.00 2,426.10 1.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00	232.30 480.00 398.80 540.00 540.00 1.00 2,426.10 1.00	TONS GAL SQYD CUYD CUYD LS SQYD LS	232.30 480.00 398.80 0.00 0.00 1.00 2,426.10 1.00	\$183.00 \$2.74 \$144.00 \$46.60 \$22.60 \$75,000.00 \$9.06 \$1,095.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0680 0690	4030103 4071005 5041000 6113020 6181000 6224010 6274000 8061016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL	232.30 1,089.00 398.80 540.00 540.00 1.00 2,426.10 1.00 170.30	0.00 -609.00 0.00 0.00 0.00 0.00 0.00	232.30 480.00 398.80 540.00 540.00 1.00 2,426.10 1.00 170.30	TONS GAL SQYD CUYD CUYD LS SQYD LS CUYD	232.30 480.00 398.80 0.00 0.00 1.00 2,426.10 1.00 0.00	\$183.00 \$2.74 \$144.00 \$46.60 \$22.60 \$75,000.00 \$9.06 \$1,095.00 \$30.80	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0690	4030103 4071005 5041000 6113020 6113020 6181000 6224010 6224010 8061016 8061050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM	232.30 1,089.00 398.80 540.00 540.00 2,426.10 1.00 170.30 1,704.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00	232.30 480.00 398.80 540.00 540.00 1.00 2,426.10 1.00 170.30 1,704.00	TONS GAL SQYD CUYD CUYD LS SQYD LS CUYD	232.30 480.00 398.80 0.00 0.00 2,426.10 1.00 0.00 0.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$9.06 \$1,095.00 \$30.80 \$28.40	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0680 0690 0700 0710	4030103 4071005 5041000 6113020 6113040 6181000 6224010 6224010 8061016 8061050 6063014	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH)	232.30 1,089.00 398.80 540.00 1.00 2,426.10 1.00 1.703.00 1,704.00 2.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 8.00	TONS GAL SQYD CUYD LS SQYD LS CUYD LF EA	232.30 480.00 398.80 0.00 1.00 2,426.10 1.00 0.00 0.00 8.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$9.06 \$1,095.00 \$30.80 \$32.840 \$3,673.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0700 0710 0720 0730	4030103 4071005 5041000 6113020 6113040 6181000 6224010 6274000 8061016 8061050 6063014 2161500	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH) REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	232.30 1,089.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 13,243.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 8.00 13,243.00	TONS GAL SQYD CUYD LS SQYD LS CUYD LF EA SQFT	232.30 480.00 398.80 0.00 1.00 2,426.10 1.00 0.00 0.00 8.00 13,243.00	\$183.00 \$2.74 \$144.00 \$46.60 \$22.60 \$75,000.00 \$9.06 \$1,095.00 \$3.080 \$28.40 \$3,673.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$75,000.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$0.00 \$29,384.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0700 0710 0710 0720 0730	4030103 4071005 5041000 6113020 6113020 6181000 6224010 6224010 6224010 8061050 8061050 6063014 2161500 2161503	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH) REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT	232.30 1,089.00 398.80 540.00 2,426.10 1,00 1,704.00 1,704.00 13,243.00 150.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1.00 1.70.30 1.704.00 8.00 13,243.00	TONS GAL SQYD CUYD LS SQYD LS CUYD LF EA SQFT SQFT	232.30 480.00 398.80 0.00 1.00 2,426.10 1.00 0.00 0.00 8.00 13,243.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$9.06 \$1,095.00 \$30.80 \$3,673.00 \$3,673.00 \$0.97	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$0.00 \$29,384.00 \$12,845.71 \$2,072.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0700 0700 0710 0720 0730 0740	4030103 4071005 5041000 6113020 6113040 6181000 6224010 6274000 8061016 8061050 6063014 2161500 2164500	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH) REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	232.30 1,089.00 398.80 540.00 1.00 2,426.10 1.00 1.704.00 1.704.00 1.704.00 1.3,243.00 1.50.00 64.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 8.00 13,243.00 74.00 64.00	TONS GAL SQYD CUYD LS SQYD LS CUYD LF EA SQFT SQFT LF	232.30 480.00 398.80 0.00 1.00 2,426.10 0.00 0.00 8.00 13,243.00 74.00 64.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$1,095.00 \$3.080 \$3.673.00 \$3.673.00 \$28.40 \$3.673.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$29,384.00 \$12,845.71 \$2,072.00 \$34,368.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0700 0710 0720 0730 0730 0740 0750	4030103 4071005 5041000 6113020 6113020 6113040 6224010 6224010 6274000 8061016 8061050 6063014 2161500 2161503 2164500 5031010A	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH) REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE BRIDGE APPROACH SLAB (MAJOR ROAD)	232.30 1,089.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 13,243.00 13,243.00 150.00 64.00 146.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1,70.30 1,704.00 13,243.00 74.00 64.00 146.00	TONS GAL SQYD CUYD LS SQYD LS CUYD LF SQFT SQFT LF SQYD	232.30 480.00 398.80 0.00 1.00 2,426.10 0.00 0.00 0.00 13,243.00 74.00 64.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$1,095.00 \$30.80 \$28.40 \$3,673.00 \$3,673.00 \$28.00 \$3,537.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$29,384.00 \$12,845.71 \$2,072.00 \$34,164.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0700 0710 0710 0720 0730 0740 0750 0760 0770	4030103 4071005 5041000 6113020 6113020 6124010 6224010 6224010 8061050 8061050 6063014 2161503 2161503 2164500 5031010A	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH) REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE BRIDGE APPROACH SLAB (MAJOR ROAD) LATEX MODIFIED CONCRETE WEARING SURFACE	232.30 1,089.00 398.80 540.00 2,426.10 1,00 1,704.00 1,704.00 13,243.00 150.00 64.00 1,443.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 8.00 13,243.00 74.00 64.00 146.00	TONS GAL SQYD CUYD LS SQYD LS CUYD LF SQFT SQFT SQFT SQTD SQYD	232.30 480.00 398.80 0.00 1.00 2,426.10 1.00 0.00 0.00 8.00 13,243.00 74.00 64.00 146.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$1,095.00 \$30.80 \$3,673.00 \$3,673.00 \$28.40 \$3,673.00 \$28.00 \$23,673.00 \$23,00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$29,384.00 \$12,845.71 \$2,072.00 \$34,368.00 \$34,164.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0700 0710 0720 0730 0730 0750 0750 0760	4030103 4071005 5041000 6113020 6113020 6113040 6224010 6224010 6224010 8061016 8061050 6063014 2161500 2164500 5031010A 5052000 7034214	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH) REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE BRIDGE APPROACH SLAB (MAJOR ROAD) LATEX MODIFIED CONCRETE WEARING SURFACE CLASS B-2 CONCRETE	232.30 1,089.00 398.80 540.00 1.00 2,426.10 1.00 1,704.00 1,704.00 1,704.00 13,243.00 146.00 1,443.00 41.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 13,243.00 74.00 64.00 146.00 1,443.00	TONS GAL SQYD CUYD LS SQYD LS CUYD EA SQFT SQFT SQFT SQYD SQYD	232.30 480.00 398.80 0.00 1.00 2,426.10 1.00 0.00 0.00 13,243.00 74.00 64.00 146.00 1,443.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$3.08 \$3.08 \$3.67 \$28.40 \$3,673.00 \$3,673.00 \$234.00 \$234.00 \$102.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$29,384.00 \$29,384.00 \$12,845.71 \$2,072.00 \$34,368.00 \$34,368.00 \$34,164.00 \$147,186.00
		0001 0001 0001 0001 0001 0001 0001 000	0620 0630 0640 0650 0660 0670 0680 0690 0700 0700 0710 0720 0730 0740 0750 0750 0760 0760 0760	4030103 4071005 5041000 6113020 6113020 6113040 6224010 6224010 6274000 8061016 8061050 2063014 2161500 2164500 5031010A 5052000 7034214 7034600	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) TACK COAT CONCRETE APPROACH PAVEMENT FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MOBILIZATION MODIFIED COLDMILLING (DEPTH TRANSITIONS) CONTRACTOR FURNISHED SURVEYING AND STAKING SEDIMENT REMOVAL TYPE C BERM TYPE A CRASHWORTHY END TERMINAL (MASH) REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE REMOVAL OF EXISTING DECK REPAIR REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE BRIDGE APPROACH SLAB (MAJOR ROAD) LATEX MODIFIED CONCRETE WEARING SURFACE CLASS B-2 CONCRETE	232.30 1,089.00 398.80 540.00 1.00 2,426.10 1.00 1,704.00 1,704.00 13,243.00 13,243.00 146.00 1,443.00 41.00	0.00 -609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	232.30 480.00 398.80 540.00 1.00 2,426.10 1.00 170.30 1,704.00 13,243.00 13,243.00 13,243.00 146.00 1,443.00 1,443.00 864.00	TONS GAL SQYD CUYD LS SQYD LS CUYD LF SQFT SQFT SQFT SQFT SQT SQT SQT SQT	232.30 480.00 398.80 0.00 1.00 2,426.10 0.00 0.00 0.00 13,243.00 13,243.00 13,243.00 144.00 1,443.00 1,443.00	\$183.00 \$2.74 \$144.00 \$22.60 \$75,000.00 \$1,095.00 \$3.080 \$3.673.00 \$3.673.00 \$3.673.00 \$3.673.00 \$3.673.00 \$3.673.00 \$3.673.00 \$3.673.00 \$2.150.00	\$42,510.90 \$1,315.20 \$57,427.20 \$0.00 \$75,000.00 \$21,980.47 \$1,095.00 \$0.00 \$29,384.00 \$29,384.00 \$34,368.00 \$34,368.00 \$34,164.00 \$34,164.00 \$88,150.00



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

Note: Posted Q	uantities	and Valu	ies are l	pased on I	Report Generated date and can differ from the posted am	ount at the	e time the E	Estimate was	Genera	ated.		
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-G01	J7I3366	0070	0830	7040117	MONOLITHIC DECK REPAIR	44.00	-35.00	9.00	CUYD	9.00	\$700.00	\$6,300.00
		0070	0840	7101000	REINFORCING STEEL (EPOXY COATED)	4,980.00	0.00	4,980.00	LB	4,980.00	\$3.37	\$16,782.60
		0070	0850	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$46,398.00	\$46,398.00
		0070	0860	7129902	MISC.Fatigue Crack Repair	8.00	-4.00	4.00	EA	4.00	\$716.00	\$2,864.00
		0071	0870	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	-71.00	129.00	SQFT	129.00	\$28.00	\$3,612.00
		0071	0880	2169904	MISC.Removal of Epoxy Polymer Overlay	13,243.00	0.00	13,243.00	SQFT	13,243.00	\$0.97	\$12,845.71
		0071	0890	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	146.00	0.00	146.00	SQYD	146.00	\$235.00	\$34,310.00
		0071	0900	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,471.00	0.00	1,471.00	SQYD	1,471.00	\$103.00	\$151,513.00
		0071	0910	7034600	CURB BLOCKOUT	864.00	0.00	864.00	LF	864.00	\$73.30	\$63,331.20
		0071	0920	7040106	FULL DEPTH REPAIR	25.00	16.00	41.00	SQFT	41.00	\$182.00	\$7,462.00
		0071	0930	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,471.00	0.00	1,471.00	SQYD	1,471.00	\$31.20	\$45,895.20
		0071	0940	7040113	CLEANING AND EPOXY COATING	3,077.00	0.00	3,077.00	SQFT	3,077.00	\$5.09	\$15,661.93
		0071	0950	7040117	MONOLITHIC DECK REPAIR	36.00	-27.00	9.00	CUYD	9.00	\$700.00	\$6,300.00
		0071	0960	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$46,398.00	\$46,398.00
		0072	0970	2161503	REMOVAL OF EXISTING DECK REPAIR	1,300.00	-1,110.00	190.00	SQFT	190.00	\$10.00	\$1,900.00
		0072	0980	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	156.00	0.00	156.00	LF	156.00	\$448.00	\$69,888.00
		0072	0990	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$4,794.00	\$38,352.00
		0072	1000	2169904	MISC.Removal of Epoxy Polymer Overlay	25,686.00	0.00	25,686.00	SQFT	25,686.00	\$0.86	\$22,089.96
		0072	1010	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	148.00	\$235.00	\$34,780.00
		0072	1020	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,828.00	0.00	2,828.00	SQYD	2,828.00	\$96.10	\$271,770.80
		0072	1030	7034214	CLASS B-2 CONCRETE	45.60	0.00	45.60	CUYD	45.60	\$1,794.00	\$81,806.40
		0072	1040	7034600	CURB BLOCKOUT	1,641.00	0.00	1,641.00	LF	1,641.00	\$68.50	\$112,408.50
		0072	1050	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	70.00	\$88.70	\$6,209.00
		0072	1060	7040108	MODIFIED DECK REPAIR	550.00	0.00	550.00	SQFT	545.00	\$49.20	\$26,814.00
		0072	1070	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,828.00	0.00	2,828.00	SQYD	2,828.00	\$28.00	\$79,184.00
		0072	1080	7040113	CLEANING AND EPOXY COATING	6,338.00	0.00	6,338.00	SQFT	6,338.00	\$3.75	\$23,767.50
		0072	1090	7040117	MONOLITHIC DECK REPAIR	84.00	0.00	84.00	CUYD	83.00	\$700.00	\$58,100.00
		0072	1100	7101000	REINFORCING STEEL (EPOXY COATED)	9,410.00	0.00	9,410.00	LB	9,410.00	\$2.65	\$24,936.50
		0072	1110	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$3,510.00	\$3,510.00
					(EPOXY)							
		0072	1120	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	39.00	\$822.00	\$32,058.00
		0072	1130	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	650.00	\$17.70	\$11,505.00
		0072	1140	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$64,035.00	\$64,035.00
		0072	1150	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$41.40	\$82,800.00
		0072	1160	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$5.17	\$10,340.00
		0072	1170	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0072	1180	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0072	1190	7129902	MISC.Fatigue Crack Repair	1.00	0.00	1.00	EA	1.00	\$3,924.00	\$3,924.00
		0072	1200	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$3,758.00	\$30,064.00
		0072	1210	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	39.00	\$744.00	\$29,016.00
		0001	5005	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	12.00	12.00	EA	12.00	\$3,673.00	\$44,076.00
		0001	5006	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	12.00	12.00	EA	12.00	\$1,050.00	\$12,600.00
		0010	5007	6061060	MGS GUARDRAIL	0.00	900.00	900.00	LF	900.00	\$23.63	\$21,267.00
		0010	5008	6189902	MISC.Misc. Additional Guardrail Mobilization	0.00	2.00	2.00	EA	2.00	\$1,050.00	\$2,100.00
		0010	5011	2029901	MISC.Removal of Improvement, Guardrail	0.00	1.00	1.00	LS	1.00	\$9,607.50	\$9,607.50
		0010	5012	6069902	MISC.Drilling Anchor Holes in Existing Barrier	0.00	2.00	2.00	EA	2.00	\$1,050.00	\$2,100.00

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-G01	J7I3366	0001	5013	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	246.00	246.00	SQYD	246.00	\$8.00	\$1,968.00
		0001	5014	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	24.30	24.30	TONS	24.30	\$150.00	\$3,645.00
		0001	5015	6189901	MISC.Misc. Mobilization of Coldmilling Machine	0.00	1.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0001	5016	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	3.00	3.00	SQFT	3.00	\$210.00	\$630.00
		0072	5017	6189901	MISC.Additional Mobilization for Removal of ACM	0.00	1.00	1.00	LS	1.00	\$840.00	\$840.00
	Project J	J7I3366 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,530,830.55
200117-G01 Overall - Total Value Posted to Date as of Report Generated Date										\$4,988,573.83		



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 Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	6097000	ROCK LINING	12/4/20	12/4/20	132.00	CUYD	Installation corrected and found acceptable at time of rock ditch check removal.	0				
0160	6161005	CONSTRUCTION SIGNS	12/4/20	12/4/20	220.00	SQFT	Phase 2	0				
0180	6161009	FLAG ASSEMBLY	12/4/20	12/4/20	4.00	EA	Phase 2	0				
0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12/4/20	12/4/20	4.00	EA	Phase 2	0				
0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/7/20	12/15/20	15,202.00	LF	Final field measured quantity. See change order 0008.	0				
0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	12/7/20	12/15/20	46,000.00	LF	Final quantity.	0				
0320	6207001	PAVEMENT MARKING REMOVAL	12/7/20	12/15/20	28,553.00	LF	Final quantity.	0				

Project: J7I3366

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0600	2153000	SHAPING SLOPES, CLASS III	12/4/20	12/4/20	0.05	100F	Rounding	0				
			12/7/20	12/15/20	-1.40	100F	Final field measured quantity. See change order 0008.	0				

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
		Туре	Adjustment Type	Number	Date	Ву		
0090	MISC. Optional Pavement (Crossovers)	Other Item Adjustment	BITM	4	May 1, 2020	whitem3	\$432.96	Asphalt Index Price Adjustment based on CPC's election to use adjustment for this project. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117- G01_J7I3066_Estimate_0004_AC_Index_Price_Adjustment_Crossovers" for calculations.
			BITM - Tota				\$432.96	
	MISC. Optional Pavement (Crossovers)		FUEL	4	May 1, 2020	whitem3	(\$6,825.81)	Fuel Price Index Adjustment based on CPC's election to use fuel price adjustment for this project in accordance with Standard Specifications Sec. 109. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-601_J7I3050_J7I3366_Estimate_0004_AC_Fuel_Adjustment_Crossovers" for calculations.
			FUEL - Tota				(\$6,825.81)	
	MISC. Optional Pavement (Crossovers)		OTHR	4	May 1, 2020	whitem3	(\$8,910.00)	Negative adjustment of \$8910.00 for 660 square yards of bituminous base that was laid on the north crossover that was out of spec (Sec. 401 of Missouri Standard Specifications). This adjustment reflects the agreed upon deduction between MoDOT and CPC of -\$8910.00 for using material that did not meet bituminous base specifications.
			OTHR - Tota	al			(\$8,910.00)	
	Other Item Adjustment	- Total					(\$15,302.85)	
0090 -	Total						(\$15,302.85)	
0100	CONCRETE APPROACH	Material		11	Aug 17, 2020	SYSTEM	(\$28,211.20)	
	PAVEMENT			12	Sep 2, 2020	SYSTEM	(\$28,211.20)	
				12	Sep 2, 2020	SYSTEM	\$28,211.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				(\$28,211.20)	
	Material - Total						(\$28,211.20)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		12	Sep 2, 2020	SYSTEM	\$28,211.20	
			- Total				\$28,211.20	
	MaterialCredit - Total						\$28,211.20	
0100 -							\$0.00	
0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	19	Dec 16, 2020	SYSTEM	(\$740.40)	
			Overrun - T	otal			(\$740.40)	
	Overrun - Total						(\$740.40)	
0300 -	Total						(\$740.40)	
0440	BRIDGE APPROACH	Material		11	Aug 17	SYSTEM		
	SLAB (MAJOR	Matorial			Aug 17, 2020	STSTEIM	(\$34,780.00)	
	ROAD)	Matonal		12		SYSTEM	(\$34,780.00)	
		Watchar			2020 Sep 2,			This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total	12	2020 Sep 2, 2020 Sep 2,	SYSTEM	(\$34,780.00)	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1
			- Total	12	2020 Sep 2, 2020 Sep 2,	SYSTEM	(\$34,780.00) \$34,780.00	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1
	ROAD)		- Total	12	2020 Sep 2, 2020 Sep 2,	SYSTEM	(\$34,780.00) \$34,780.00 (\$34,780.00)	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1
	ROAD) Material - Total BRIDGE APPROACH SLAB (MAJOR		- Total	12 12	2020 Sep 2, 2020 Sep 2, 2020 Sep 2,	SYSTEM SYSTEM	(\$34,780.00) \$34,780.00 (\$34,780.00) (\$34,780.00) \$34,780.00	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1
	Material - Total BRIDGE APPROACH SLAB (MAJOR ROAD)			12 12	2020 Sep 2, 2020 Sep 2, 2020 Sep 2,	SYSTEM SYSTEM	(\$34,780.00) \$34,780.00 (\$34,780.00) (\$34,780.00) \$34,780.00 \$34,780.00	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1
0440	ROAD) Material - Total BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit - Total			12 12	2020 Sep 2, 2020 Sep 2, 2020 Sep 2,	SYSTEM SYSTEM	(\$34,780.00) \$34,780.00 (\$34,780.00) (\$34,780.00) \$34,780.00 \$34,780.00 \$34,780.00	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1
0440 -	ROAD) Material - Total BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit - Total Total	MaterialCredit		12 12 12	2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	(\$34,780.00) \$34,780.00) (\$34,780.00) (\$34,780.00) \$34,780.00 \$34,780.00 \$34,780.00	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1
0440 - 0450	ROAD) Material - Total BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit - Total			12 12 12 12 6	2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$34,780.00) \$34,780.00 (\$34,780.00) (\$34,780.00) \$34,780.00 \$34,780.00 \$34,780.00 (\$80,649.00)	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.
	ROAD) Material - Total BRIDGE APPROACH SLAB (MAJOR ROAD) MaterialCredit - Total Total	MaterialCredit		12 12 12	2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM	(\$34,780.00) \$34,780.00) (\$34,780.00) (\$34,780.00) \$34,780.00 \$34,780.00 \$34,780.00	Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 1



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
150	SLAB ON STEEL	Material			2020																		
				7	Jun 16, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.															
				8	Jul 1, 2020	SYSTEM	(\$80,649.00)																
				8	Jul 1, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.															
				9	Jul 16, 2020	SYSTEM	(\$602,127.00)																
				9	Jul 16, 2020	SYSTEM	\$602,127.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.															
						10	Aug 4, 2020	SYSTEM	(\$807,012.00)														
				10	Aug 4, 2020	SYSTEM	\$807,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 13 on the current Payment Estimate.															
				11	Aug 17, 2020	SYSTEM	(\$688,375.76)																
				11	Aug 17, 2020	SYSTEM	\$688,375.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user uptegr overridding Payment Estimate Exception 20 on the current Payment Estimate.															
				12	Sep 2, 2020	SYSTEM	(\$688,375.76)																
				12	Sep 2, 2020	SYSTEM	\$688,375.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 11 on the current Payment Estimate.															
						13	Sep 16, 2020	SYSTEM	(\$451,103.00)														
					13	Sep 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					14	Oct 1, 2020	SYSTEM	(\$451,103.00)															
									14	Oct 1, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 4 on the current Payment Estimate.										
									15	Oct 16, 2020	SYSTEM	(\$451,103.00)											
									15	Oct 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.										
											16	Nov 1, 2020	SYSTEM	(\$451,103.00)									
																			16	Nov 2, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.
																17	Nov 15, 2020	SYSTEM	(\$451,103.00)				
					17	Nov 15, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.														
				18	Dec 2, 2020	SYSTEM	(\$451,103.00)																
				\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
			1	19	19	Dec 16, 2020	SYSTEM	(\$451,103.00)															
				19	Dec 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.															
			- Total				\$0.00																
	Material - Total						\$0.00																
	Fotal						\$0.00																



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	TYPE D BARRIER	Material		11	Aug 17, 2020	SYSTEM	(\$34,938.10)	
			- Total				(\$34,938.10)	
	Material - Total						(\$34,938.10)	
	TYPE D BARRIER	MaterialCredit		12	Sep 2, 2020	SYSTEM	\$34,938.10	
			- Total				\$34,938.10	
	MaterialCredit - Total						\$34,938.10	
)460 -	Total				_		\$0.00	
0470	SUBSTRUCTURE REPAIR (FORMED)	Material		18	Dec 2, 2020	SYSTEM	(\$2,570.00)	
			- Total				(\$2,570.00)	
	Material - Total						(\$2,570.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		19	Dec 16, 2020	SYSTEM	\$2,570.00	
			- Total				\$2,570.00	
	MaterialCredit - Total						\$2,570.00	
0470 -							\$0.00	
0480	PROTECTIVE COATING - CONCRETE BENTS	Material		13	Sep 16, 2020	SYSTEM	(\$1,755.00)	
	AND PIERS (EPOXY)			13	Sep 16, 2020	SYSTEM	\$1,755.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$1,755.00)	
			- Total				(\$1,755.00)	
	Material - Total						(\$1,755.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$1,755.00	
			- Total				\$1,755.00	
	MaterialCredit - Total						\$1,755.00	
0480 -	Total						\$0.00	
0510	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Other Item Adjustment	MATL	4	May 4, 2020	UPTEGR	\$845.25	Left over material payment base on invoice price in accordance with section 109 of the standard specification. 23 each X \$35.00 + 5% = \$845.25
			MATL - Tota	al			\$845.25	
	Other Item Adjustmen	t - Total					\$845.25	
0510 -	Total						\$845.25	
0520	SLAB DRAIN	Material		9	Jul 16, 2020	SYSTEM	(\$46,782.00)	
			- Total				(\$46,782.00)	
	Material - Total						(\$46,782.00)	
	SLAB DRAIN	MaterialCredit		10	Aug 4, 2020	SYSTEM	\$46,782.00	
			- Total				\$46,782.00	
	MaterialCredit - Total						\$46,782.00	
0520 -							\$0.00	
0570	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		7	Jun 16, 2020	SYSTEM	(\$12,496.00)	
			- Total				(\$12,496.00)	
							(\$12,496.00)	
	Material - Total							
	Material - Total LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		8	Jul 1, 2020	SYSTEM	\$12,496.00	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
		Туре	Adjustment Type	Number	Date	Ву								
0570	MaterialCredit - Total						\$12,496.00							
0570 -	Total						\$0.00							
0600	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	May 1, 2020	SYSTEM	(\$12,900.00)							
				5	May 18, 2020	SYSTEM	\$12,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4300.00000 - 4300.00000, 'is applied (if non-zero).						
				18	Dec 2, 2020	SYSTEM	(\$24,725.00)							
				19	Dec 16, 2020	SYSTEM	\$5,805.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4300.00000 - 4300.00000, 'is applied (if non-zero).						
			Overrun - T	otal			(\$18,920.00)							
	Overrun - Total						(\$18,920.00)							
0600 -	Total						(\$18,920.00)							
0610	TYPE 5 AGGREGATE FOR BASE (4 IN.	Material		10	Aug 4, 2020	SYSTEM	(\$1,637.03)							
	THICK)			11	Aug 17, 2020	SYSTEM	(\$1,637.03)							
			- Total				(\$3,274.06)							
	Material - Total						(\$3,274.06)							
	TYPE 5 AGGREGATE FOR BASE (4 IN.	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$1,637.03							
	THICK)			12	Sep 2, 2020	SYSTEM	\$1,637.03							
			- Total				\$3,274.06							
	MaterialCredit - Total						\$3,274.06							
0610 -	Total						\$0.00							
0620	ASPHALTIC CONCRETE	Other Item Adjustment							ACAD	12	Sep 2, 2020	UPTEGR	(\$235.40)	AC adjustment spreadsheet saved to eprojects.
	MIXTURE PG 70-22 (SP125C MIX)				19	Dec 16, 2020	UPTEGR	(\$422.63)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% See project files for adjustment spreadsheets.					
			ACAD - Tota	al	1		(\$658.03)							
	ASPHALTIC		FUEL	12	Sep 2,	UPTEGR	(\$198.93)	Fuel adjustment spreadsheet saved to eprojects.						
	CONCRETE MIXTURE PG 70-22 (SP125C MIX)			19	2020 Dec 16,	UPTEGR	(\$335.43)	Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel						
					2020		× ,	Usage Factor See project files for adjustment spreadsheets.						
			FUEL - Tota	ıl			(\$534.36)							
	Other Item Adjustment	t - Total					(\$1,192.39)							
	ASPHALTIC CONCRETE	Price		11	Aug 17, 2020	SYSTEM	(\$209.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	MIXTURE PG 70-22 (SP125C MIX)			18	Dec 1, 2020	SYSTEM	(\$335.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			- Total				(\$544.59)							
	Price - Total						(\$544.59)							
0620 -	Total						(\$1,736.98)							
0630	TACK COAT	Material		11	Aug 17, 2020	SYSTEM	(\$219.20)							
			- Total				(\$219.20)							
	Material - Total						(\$219.20)							
	TACK COAT	MaterialCredit		12	Sep 2, 2020	SYSTEM	\$219.20							
							\$219.20							
			- Total				\$ 210.20							
-	MaterialCredit - Total		- Total				\$219.20							
0630 -			- Total											
0630 - 0640		Material	- Total	10	Aug 4, 2020	SYSTEM	\$219.20							



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
0640	CONCRETE	Material	Туре	12	Sep 2,	SYSTEM	(\$15,927.84)					
0040	APPROACH	Wateria		12	2020	STOTEM	(\$15,927.04)					
				12	Sep 2, 2020	SYSTEM	\$15,927.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.				
			- Total				(\$31,855.68)					
	Material - Total						(\$31,855.68)					
	CONCRETE APPROACH PAVEMENT	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$15,927.84					
				12	Sep 2, 2020	SYSTEM	\$15,927.84					
			- Total				\$31,855.68					
	MaterialCredit - Total						\$31,855.68					
	- Total	0 1 1		-	11 15	OVOTEN	\$0.00					
0720	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	May 15, 2020 Aug 17,	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	(MASH)		- Total	11	2020	STOTEM	(\$0,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	Construction Stockpil	e - Total	Total				\$0.00					
07 <u>20</u> -	- Total						\$0.00					
0760	BRIDGE APPROACH SLAB (MAJOR	Material		10	Aug 4, 2020	SYSTEM	(\$34,164.00)					
	ROAD)			11	Aug 17, 2020	SYSTEM	(\$34,164.00)					
				12	Sep 2, 2020	SYSTEM	(\$34,164.00)					
									12	Sep 2, 2020	SYSTEM	\$34,164.00
			- Total				(\$68,328.00)					
	Material - Total						(\$68,328.00)					
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$34,164.00					
				12	Sep 2, 2020	SYSTEM	\$34,164.00					
			- Total				\$68,328.00					
	MaterialCredit - Total		Total									
			Total				\$68,328.00					
	- Total	Material	Total	8	Jul 1, 2020	SYSTEM	\$68,328.00 \$0.00 (\$147,186.00)					
	- Total	Material		8	Jul 1, 2020 Jul 16, 2020		\$0.00					
	- Total LATEX MODIFIED CONCRETE	Material			2020 Jul 16,		\$0.00 (\$147,186.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.				
	- Total LATEX MODIFIED CONCRETE	Material		9	2020 Jul 16, 2020 Jul 16,	SYSTEM SYSTEM	\$0.00 (\$147,186.00) (\$147,186.00)	Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1				
	- Total LATEX MODIFIED CONCRETE	Material		9 9	2020 Jul 16, 2020 Jul 16, 2020 Aug 4,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$147,186.00) (\$147,186.00) \$147,186.00	Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1				
	- Total LATEX MODIFIED CONCRETE	Material		9 9 10	2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$147,186.00) (\$147,186.00) \$147,186.00 (\$147,186.00) (\$147,186.00)	Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1				
	- Total LATEX MODIFIED CONCRETE	Material		9 9 10 11	2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$147,186.00) (\$147,186.00) \$147,186.00 (\$147,186.00) (\$147,186.00)	Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1				
	- Total LATEX MODIFIED CONCRETE	Material		9 9 10 11 12	2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 2, 2020 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$147,186.00) (\$147,186.00) \$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00)	Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.				
0770	- Total LATEX MODIFIED CONCRETE	Material		9 9 10 11 12 12	2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00)	Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.				
	- Total LATEX MODIFIED CONCRETE	Material		9 9 10 11 12 12 13	2020 Jul 16, 2020 Jul 16, 2020 Aug 4, 2020 Aug 17, 2020 Sep 2, 2020 Sep 2, 2020 Sep 16, Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00) (\$147,186.00)	Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1				



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
0770	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			2020			Item Adjustment (0006) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.														
			- Total				(\$441,558.00)															
	Material - Total						(\$441,558.00)															
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$147,186.00															
	WEAKING SOIN AGE			11	Aug 17, 2020	SYSTEM	\$147,186.00															
				12	Sep 2, 2020	SYSTEM	\$147,186.00															
			- Total				\$441,558.00															
0770	MaterialCredit - Total						\$441,558.00															
0770 -				-	1 10	OVOTEN	\$0.00															
0780	CLASS B-2 CONCRETE	Material		7	Jun 16, 2020 Jul 1,	SYSTEM	(\$88,150.00)															
			- Total	0	2020	STOTEM	(\$88,150.00)															
	Material - Total		- 10101				(\$176,300.00)															
		MaterialCredit		8	Jul 1, 2020	SYSTEM	\$88,150.00															
				9	Jul 16, 2020	SYSTEM	\$88,150.00															
			- Total				\$176,300.00															
	MaterialCredit - Total						\$176,300.00															
0780 -	Total						\$0.00															
0790	CURB BLOCKOUT M	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		9	Jul 16, 2020	SYSTEM	(\$63,849.60)	
												10	Aug 4, 2020	SYSTEM	(\$63,849.60)							
				11	Aug 17, 2020	SYSTEM	(\$63,849.60)															
			- Total				(\$191,548.80)															
	Material - Total						(\$191,548.80)															
	CURB BLOCKOUT	MaterialCredit		10	Aug 4, 2020	SYSTEM	\$63,849.60															
				11	Aug 17, 2020	SYSTEM	\$63,849.60															
				12	Sep 2, 2020	SYSTEM	\$63,849.60															
			- Total				\$191,548.80															
0.700	MaterialCredit - Total						\$191,548.80															
0790 - 0820	Total CLEANING AND EPOXY COATING	Material		11	Aug 17, 2020	SYSTEM	\$0.00 (\$15,661.93)															
	LI OKT OOKTING		- Total		2020		(\$15,661.93)															
	Material - Total		Total				(\$15,661.93)															
	CLEANING AND	MaterialCredit		12	Sep 2,	SYSTEM	\$15,661.93															
	EPOXY COATING	materialCredit	- Total	12	2020	STOTEM	\$15,661.93															
	MaterialCredit - Total						\$15,661.93															
0820 -							\$0.00															
0830		Material		8	Jul 1, 2020	SYSTEM	(\$6,160.00)															
				9	Jul 16, 2020	SYSTEM	(\$6,160.00)															
				10	Aug 4, 2020	SYSTEM	(\$6,160.00)															
				11	Aug 17,	SYSTEM	(\$6,160.00)															



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	MONOLITHIC DECK	Material			2020			
	REPAIR			12	Sep 2, 2020	SYSTEM	(\$6,160.00)	
				12	Sep 2, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user uptegr overridding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$6,160.00)	
				13	Sep 16, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$6,160.00)	
				14	Oct 1, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overridding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	(\$6,300.00)	
				15	Oct 16, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overridding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Nov 1, 2020	SYSTEM	(\$6,300.00)	
				16	Nov 2, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 9 on the current Payment Estimate.
				17	Nov 15, 2020	SYSTEM	(\$6,300.00)	
				17	Nov 15, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				(\$24,640.00)	
	Material - Total						(\$24,640.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$6,160.00	
				10	Aug 4, 2020	SYSTEM	\$6,160.00	
				11	Aug 17, 2020	SYSTEM	\$6,160.00	
				12	Sep 2, 2020	SYSTEM	\$6,160.00	
			- Total				\$24,640.00	
	MaterialCredit - Total						\$24,640.00	
0830 -	Total						\$0.00	
0890	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		16	Nov 1, 2020	SYSTEM	(\$34,310.00)	
	(((),()))			16	Nov 2, 2020	SYSTEM	\$34,310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0890 -	Total						\$0.00	
0900	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		14	Oct 1, 2020	SYSTEM	(\$151,513.00)	
			- Total				(\$151,513.00)	
	Material - Total						(\$151,513.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$151,513.00	
			- Total				\$151,513.00	
	MaterialCredit - Total						\$151,513.00	
0900 -	Total						\$0.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0910	CURB BLOCKOUT	Material		15	Oct 16, 2020	SYSTEM	(\$63,331.20)		
				15	Oct 16, 2020	SYSTEM	\$63,331.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.	
				16	Nov 1, 2020	SYSTEM	(\$63,331.20)		
				16	Nov 2, 2020	SYSTEM	\$63,331.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
910 -	Total						\$0.00		
920	FULL DEPTH REPAIR	Material		13	Sep 16, 2020	SYSTEM	(\$7,462.00)		
				13	Sep 16, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overridding Payment Estimate Exception 4 on the current Payment Estimate.	
				14	Oct 1, 2020	SYSTEM	(\$7,462.00)		
				15	Oct 16, 2020	SYSTEM	(\$7,462.00)		
				15	Oct 16, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					16	Nov 1, 2020	SYSTEM	(\$7,462.00)	
				17	Nov 15, 2020	SYSTEM	(\$7,462.00)		
				18	Dec 2, 2020	SYSTEM	(\$7,462.00)		
				18	Dec 2, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user uptegr overridding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total				(\$22,386.00)		
	Material - Total						(\$22,386.00)		
	FULL DEPTH REPAIR	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$7,462.00		
				17	Nov 15, 2020	SYSTEM	\$7,462.00		
				18	Dec 2, 2020	SYSTEM	\$7,462.00		
			- Total				\$22,386.00		
	MaterialCredit - Total FULL DEPTH	Overrun	Overrun	13	Sep 16,	SYSTEM	\$22,386.00 (\$2,912.00)		
	REPAIR	ovonun	ovenun	13	2020 Sep 16,	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate	
					2020	or or Lim	¢2,012.00	Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate.	
				14	Oct 1, 2020	SYSTEM	(\$2,912.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				14	Oct 1, 2020	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 15 on the current Payment Estimate.	
				15	Oct 16, 2020	SYSTEM	(\$2,912.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				15	Oct 16, 2020	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 11 on the current Payment Estimate.	
			Overrun - T	otal			\$0.00		
	Overrun - Total						\$0.00		
							CO 00		
9 20 - 950	Total MONOLITHIC DECK			14	Oct 1,	SYSTEM	\$0.00 (\$6,398.00)		



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
0950	MONOLITHIC DECK REPAIR	Material		14	Oct 1, 2020	SYSTEM	\$6,398.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overridding Payment Estimate Exception 10 on the current Payment Estimate.													
				15	Oct 16, 2020	SYSTEM	(\$6,300.00)														
				15	Oct 16, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user uptegr overridding Payment Estimate Exception 8 on the current Payment Estimate.													
				16	Nov 1, 2020	SYSTEM	(\$6,300.00)														
				16	Nov 2, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overridding Payment Estimate Exception 10 on the current Payment Estimate.													
				17	Nov 15, 2020	SYSTEM	(\$6,300.00)														
				17	Nov 15, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 9 on the current Payment Estimate.													
			- Total				\$0.00														
	Material - Total						\$0.00														
0950 -							\$0.00														
0960	EXISTING DIAPHRAGM	Material		13	Sep 16, 2020	SYSTEM	(\$23,199.00)														
	CONNECTIONS TO FLANGE			13	Sep 16, 2020	SYSTEM	\$23,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overridding Payment Estimate Exception 8 on the current Payment Estimate.													
				14	Oct 1, 2020	SYSTEM	(\$23,199.00)														
																	14	Oct 1, 2020	SYSTEM	\$23,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user uptegr overridding Payment Estimate Exception 14 on the current Payment Estimate.
																				15	Oct 16, 2020
						15	Oct 16, 2020	SYSTEM	\$34,798.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user uptegr overridding Payment Estimate Exception 10 on the current Payment Estimate.											
				16	Nov 1, 2020	SYSTEM	(\$34,798.50)														
				16	Nov 2, 2020	SYSTEM	\$34,798.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overridding Payment Estimate Exception 12 on the current Payment Estimate.													
				17	Nov 15, 2020	SYSTEM	(\$46,398.00)														
				17	Nov 15, 2020	SYSTEM	\$46,398.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overridding Payment Estimate Exception 11 on the current Payment Estimate.													
			- Total				\$0.00														
	Material - Total						\$0.00														
0960 - 1010	Total BRIDGE APPROACH	Material		17	Nov 15,	SYSTEM	\$0.00 (\$34,780.00)														
	SLAB (MAJOR ROAD)				2020		. ,														
			- Total				(\$34,780.00)														
	Material - Total						(\$34,780.00)														
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		18	Dec 2, 2020	SYSTEM	\$34,780.00														
			- Total				\$34,780.00														
	MaterialCredit - Total						\$34,780.00														
1010 - 1020	LATEX MODIFIED	Material		15	Oct 16,	SYSTEM	\$0.00 (\$74,074.84)														
	CONCRETE WEARING SURFACE			15	2020 Oct 16, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overridding Payment Estimate Exception 1													
					2020			Item Adjustment (0012) due to user uptegr overridding Payment Estimate Exceptio on the current Payment Estimate.													



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1020	LATEX MODIFIED CONCRETE	Material	Туре	16	Nov 1, 2020	SYSTEM	(\$74,074.84)	
	WEARING SURFACE			16	Nov 2, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Nov 15, 2020	SYSTEM	(\$74,074.84)	
				17	Nov 15, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	(\$74,074.84)	
				18	Dec 2, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user uptegr overridding Payment Estimate Exception 2 on the current Payment Estimate.
				19	Dec 16, 2020	SYSTEM	(\$74,074.84)	
				19	Dec 16, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1020 -	- Total						\$0.00	
1030	CLASS B-2 CONCRETE	Material		13	Sep 16, 2020	SYSTEM	(\$44,850.00)	
				13	Sep 16, 2020	SYSTEM	\$44,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1030 -	Total						\$0.00	
1040	CURB BLOCKOUT	Material		16	Nov 1, 2020	SYSTEM	(\$112,408.50)	
				16	Nov 2, 2020	SYSTEM	\$112,408.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overridding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Nov 15, 2020	SYSTEM	(\$112,408.50)	
			- Total				(\$112,408.50)	
	Material - Total						(\$112,408.50)	
	CURB BLOCKOUT	MaterialCredit		18	Dec 2, 2020	SYSTEM	\$112,408.50	
			- Total				\$112,408.50	
1010	MaterialCredit - Total						\$112,408.50	
	- Total	Material		44	0.11	OVOTEM	\$0.00	
1050	FULL DEPTH REPAIR	Material		14	Oct 1, 2020	SYSTEM	(\$6,209.00)	
				15	Oct 16, 2020	SYSTEM	(\$6,209.00)	
				15	Oct 16, 2020	SYSTEM	\$6,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Nov 1, 2020	SYSTEM	(\$6,209.00)	
				17	Nov 15, 2020	SYSTEM	(\$6,209.00)	
				18	Dec 2, 2020	SYSTEM	(\$6,209.00)	
				18	Dec 2, 2020	SYSTEM	\$6,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user uptegr overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$18,627.00)	
	Material - Total						(\$18,627.00)	



Line	Description	A	Others	E.t.	Orrestad	Orestad	A	Derevela
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	FULL DEPTH REPAIR	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$6,209.00	
				17	Nov 15, 2020	SYSTEM	\$6,209.00	
				18	Dec 2, 2020	SYSTEM	\$6,209.00	
			- Total				\$18,627.00	
	MaterialCredit - Total						\$18,627.00	
1050 -	Total						\$0.00	
1090	MONOLITHIC DECK REPAIR	Material		15	Oct 16, 2020	SYSTEM	(\$58,100.00)	
				15	Oct 16, 2020	SYSTEM	\$58,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overridding Payment Estimate Exception 9 on the current Payment Estimate.
				16	Nov 1, 2020	SYSTEM	(\$58,100.00)	
				16	Nov 2, 2020	SYSTEM	\$58,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user uptegr overridding Payment Estimate Exception 11 on the current Payment Estimate.
				17	Nov 15, 2020	SYSTEM	(\$58,100.00)	
				17	Nov 15, 2020	SYSTEM	\$58,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1090 -	Total						\$0.00	
1140	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material		13	Sep 16, 2020	SYSTEM	(\$6,403.50)	
				13	Sep 16, 2020	SYSTEM	\$6,403.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overridding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$6,403.50)	
				14	Oct 1, 2020	SYSTEM	\$6,403.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1140 -	Total						\$0.00	
5002	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)			8	Jul 1, 2020	SYSTEM	\$6,356.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 1, 2020	SYSTEM	(\$6,356.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
5002 -	Total						\$0.00	
5003	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	May 15, 2020	SYSTEM	\$1,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 1, 2020	SYSTEM	(\$1,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
5003 -	Total						\$0.00	
5004	MGS GUARDRAIL	Construction Stockpile		5	May 15, 2020	SYSTEM	\$3,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	Dec 1, 2020	SYSTEM	(\$3,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	e - Total					\$0.00	
5004 -	Total						\$0.00	



Line Description Adjustment Adjustment Technical Section (Section (SECTION (
APPROAC Sockpile No. 2020 No. Payment Estimate Item Adjustment generated Stockpile Transaction EXEMPTION (EXTINCION Stockpile - Total - Total 9000 900000 9000000 9000000 9000000000000000000000000000000000000	Line	Description		Adjustment				Amount	Remarks
SECTION No. Initial Aug 17, Aug 10, Aug 10,	5005	APPROACH TRANSITION SECTION			8		SYSTEM	\$14,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockple Total Source					11		SYSTEM	(\$14,301.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
5005 - Total 50.00 MGS HEIGHT AND MGS HEIGHT AND Dockrige Construction Sockpile Construction Payment Estimate Item Adjustment generated Stockpile Transaction 6007 - Total - Total - Total SYSTEM (\$1,704.00) Payment Estimate Item Adjustment generated Stockpile Transaction 5006 - Total - Total - Total SYSTEM (\$1,704.00) Payment Estimate Item Adjustment generated Stockpile Transaction 5006 - Total - Total - Total Souther Stockpile Stockpile Stockpile 5006 - Total Construction Stockpile - Total System \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5006 - Total Construction Stockpile - Total System \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5007 - Total Construction Stockpile - Total System \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5007 - Total Construction Stockpile - Total System \$1.01 \$1.00 6007 - Total Construction Stockpile - Total \$1.01 \$1.01 \$1.01 6007 - Total Construction Stockpile \$2.00 \$1.01 \$1.01 6007 - Total Construction Stockpile \$2.00 \$1.01 \$1.01 6007 - Total System \$1.01			- Total				\$0.00		
MGS HEIGHT AND BLOCK TRANSTRON Construction Stockpile Construction Transition Name Stockpile SYSTEM \$1,04.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total Total Stockpile Stockpile Stockpile 5000 Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 5000 Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 5000 Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 6007 MGS GUARDRAL Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 6007 Construction Stockpile - Total Construction Stockpile - Total Stockpile Stockpile Stockpile 6007 Construction Stockpile - Total Construction Stockpile Stockpile Stockpile Stockpile 7014 Construction Stockpile - Total Stockpile Stockpile Stockpile Stockpile 6007 Total Stockpile Stockpile Stockpile Stockpile 6007 Total Stockpile Stockpile Stockpile Stockpile 6007 Total Stockpile		Construction Stockpile - Total						\$0.00	
$ \left \begin{array}{c c c c } \operatorname{ELOCK TRANSITION} & \operatorname{Steckpile} & \operatorname{Function} & \operatorname{Steckpile} & \operatorname{Function} & \operatorname{Function} & \operatorname{Steckpile} & $	5005 -	- Total						\$0.00	
Image: status Image: s	5006				5		SYSTEM	\$1,704.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Key Construction Stockylle - Total Vertext - V					11		SYSTEM	(\$1,704.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
5000 - Total Unit Watching Construction Stockpile Construction Stockpile Construction Stockpile S May 15 2020 SYSTEM S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction 6 - Total - Total S0.00 S0.00 S0.00 S0.00 MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL Metrial - Total Metrial 4 May 1 2020 SYSTEM (\$14,178.00) MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL MITURE PG64-22, (BP-1) 5 May 18 5 SYSTEM \$14,178.00 5007 - Total - Total S SU SU SU 5007 - Total S May 18 2020 SYSTEM \$14,178.00 5007 - Total S May 18 2020 SUSTEM \$14,178.00 5007 - Total S May 18 2020 SUSTEM \$14,178.00 5007 - Total - Total S SU SUSTEM 5007 - Total - Total S SU SUSTEM 5014 - Total - Total S SU SUSTEM 5014 BITUMINOUS (BP-1) Other Item ACAD S May 15, 2020 SUSTEM SUSTEM 5014 - Total - Total S </td <td></td> <td colspan="5">- Total</td> <td></td> <td>\$0.00</td> <td></td>		- Total						\$0.00	
MGS GUARDRAIL Networks Construction Stockpile 5 May 15, 2020 SYSTEM \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Total \$0.00 \$0.00 MGS GUARDRAIL MGS GUARDRAIL Metrial - Total Material 4 May 15, 2020 SYSTEM \$0.00 MGS GUARDRAIL MGS GUARDRAIL MGS GUARDRAIL Material - Total Image 16, 2020 SYSTEM \$(\$14,178.00) Material - Total MGS GUARDRAIL MGS GUARD		Construction Stockpile - Total						\$0.00	
Image: Stockpile Stockpile Total Construction Stockpile-Total For the stock point of the stockpile of	5006 -	Total						\$0.00	
Construction Stockpile - Total Second MGS GUARDRAIL Material 4 May 1, 2020 SYSTEM (\$14,178.00) Material - Total - Total (\$14,178.00) - - (\$14,178.00) Material - Total 5 May 18, 2020 SYSTEM \$14,178.00 - MGS GUARDRAIL MaterialCredit 5 May 18, 2020 SYSTEM \$14,178.00 Material Credit - Total 5 May 18, 2020 SYSTEM \$14,178.00 5007 - Total - Total 5 May 18, 2020 SYSTEM \$14,178.00 5007 - Total - Total 5 May 18, 2020 SYSTEM \$14,178.00 5007 - Total - Total - Stat,178.00 - Total Stat,178.00 5014 BITUMINOUS (BP-1) Other Item Adjustment / Stat,178.00 Stat,37 PAYEMENT / Adjustment / Stat,178.00 Stat,37 MIXTURE PG64-22, (BP-1)	5007	MGS GUARDRAIL			5		SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
MGS GUARDRAILMaterialMaterial4May 1, 2020SYSTEM(\$14,178.00) $\begin{tabular}{c c c c c c c c c c c c c c c c c c c $				- Total				\$0.00	
Image: second		Construction Stockpile	e - Total					\$0.00	
Material - Total (\$14,178.00) MGS GUARDRAIL MaterialCredit 5 May 18, 2020 \$YSTEM \$14,178.00 MaterialCredit - Total - Total - Total \$14,178.00 5007 - Total - Total \$14,178.00 SUBTUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ACAD 5 May 15, 2020 whitem3 \$4.37 Asphalt Cement Price Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB I49, performed on 04/20/2020. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) FUEL 1 \$100 \$4.37 FUEL Total FUEL - Total \$100 \$100 FUEL Total \$100 \$100 \$100 FUEL Total<		MGS GUARDRAIL	Material		4		SYSTEM	(\$14,178.00)	
MGS GUARDRAIL MaterialCredit 5 May 18, 2020 SYSTEM \$14,178.00 MaterialCredit - Total - Total \$14,178.00 \$14,178.00 S007 - Total - Total \$14,178.00 \$14,178.00 S007 - Total S000 \$14,178.00 \$14,178.00 S007 - Total S000 \$14,178.00 \$14,178.00 S007 - Total Other Item Adjustment In accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB 149, performed on 04/20/2020. BITUMINOUS PAVENT MIXTURE PC64-22, (BP-1) FUEL Total S \$4.37 MIXTURE PC64-22, (BP-1) FUEL Total S \$4.37 Determent Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 MIXTURE PC64-22, (BP-1) S May 15, 2020 Whitem3 \$(\$58.09) Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons o			- Total				(\$14,178.00)		
Image: Problem in the second		Material - Total						(\$14,178.00)	
MaterialCredit - Total St4,178.00 5007 - Total \$0.00 5017 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Other Item Adjustment ACAD 5 May 15, 2020 whitem3 \$4.37 Asphalt Cement Price Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB 149, performed on 04/20/2020. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ACAD - Tot= \$4.37 Standard FUEL 5 May 15, 2020 whitem3 \$4.37 Provements on NB 149, performed on 04/20/2020. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) FUEL 5 May 15, 2020 whitem3 \$(\$58.09) Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 performed on 04/20/2020. Total FUEL - Total \$(\$58.09) Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 performed on 04/20/2020. Total FUEL - Total \$(\$58.09) FUEL - Total \$(\$58.72) Solut - Total \$(\$53.72) \$(\$53.72) \$(\$53.72) \$(\$53.72)		MGS GUARDRAIL	MaterialCredit		5	May 18, 2020	SYSTEM	\$14,178.00	
5007 - Total \$0.00 5007 - Total \$0.00 5014 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) Other Item Adjustment MIXTURE PG64-22, (BP-1) ACAD \$ May 15, 2020 whitem3 \$4.37 Asphalt Cement Price Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB 149, performed on 04/20/2020. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) FUEL 5 May 15, 2020 \$4.37 Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 performed on 04/20/2020. FUEL - Total FUEL - Total \$ \$ \$ 5014 - Total \$ \$ \$ \$ \$			- Total				\$14,178.00		
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PAVEMENT MIXTURE PG64-22, (BP-1) Adjustment Adjustment 2020 Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB 149, performed on 04/20/2020. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) ACAD - Total \$4.37 FUEL 5 May 15, 2020 whitem3 (\$58.09) Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 performed on 04/20/2020. FUEL - Total (\$58.09) Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 performed on 04/20/2020. Other Item Adjustment - Total (\$58.09) (\$58.72) 5014 - Total (\$53.72)	5007 -	Total						\$0.00	
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) FUEL 5 May 15, 2020 whitem3 (\$58.09) Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 FUEL - Total FUEL - Total (\$58.09) Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB 149 Other Item Adjustment - Total (\$53.72) (\$53.72) 5014 - Total (\$53.72) (\$53.72)	5014	PAVEMENT MIXTURE PG64-22,		ACAD	5		whitem3	\$4.37	Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway
PAVEMENT MIXTURE PG64-22, (BP-1) 2020 2020 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB I49 performed on 04/20/2020. FUEL - Total (\$58.09) Other Item Adjustment - Total (\$53.72) 5014 - Total (\$53.72)				ACAD - Total				\$4.37	
Other Item Adjustment - Total (\$53.72) 5014 - Total (\$53.72)		PAVEMENT MIXTURE PG64-22,		FUEL	5		whitem3	(\$58.09)	109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB I49
5014 - Total (\$53.72)		FUEL - Total						(\$58.09)	
		Other Item Adjustment - Total						(\$53.72)	
Overall - Total (\$35,908.70)	5014 -	Total						(\$53.72)	
	Overa	Overall - Total						(\$35,908.70)	