

Pay Estimate Created Date: November 16, 2020

Progress Estimat 13	e Number	Contract ID Prime Contractor	200221-D02 Lehman Construction	\$2,119,669.44 t \$1,778.90 \$2,121,448.34			
Approval Date							By User
November 16, 2020			Generated and A	pproved (and should be conside	ered Draft) at	the Project Office Level by	ackert1
November 16, 2020			Reviewed and Appro	ved (and should be considered [Draft) at the R	esident Engineer Level by	niemej1
November 17, 2020			F	Reviewed and Approved at the C	Central Office	Controllers Office Level by	greggd1
Original Comple	tion Date	Current Co	mpletion Date	Actual Completion Date	% (of Current Contract Amount	t Complete
December 1,	2020	Decemb	per 1, 2020			86.46%	

No Milestones Exist for Contract

	/ For Estimate N	0. 15						
			This Estimate	Prev	rious	To Dat	e	
	J2 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments Total Payable This Estimate: This Estimate Period		\$140,522.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ts \$0.00 \$140,522.40	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0	\$1,834 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,834		
ems Paid This Est	linale Periou							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
		Item Code 8061019	Item Description	Unit	Unit Price \$2.400	Current Installed Qty 727	Current Installed Amount \$1,744.80	
Project Number	Line Number		•	-			\$1,744.80	
Project Number	Line Number 0790 0970	8061019	SILT FENCE	LF	\$2.400	727		

No Contract Adjustments Exist on Contract

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.	nem Description	Туре	Adjustment Type	Comments	Quantity	Adjustment Unit Price	amount
J5S3251	0350	SLAB ON STEEL	MaterialCredit			1,448	\$265.00	\$383,720.00
	0350	SLAB ON STEEL	Material			-993.455	\$265.00	(\$263,265.58)
	0350	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Concrete item with 28 day breaks completed			(\$120,454.42)
	0360	SAFETY BARRIER CURB	MaterialCredit			850	\$75.00	\$63,750.00
	0360	SAFETY BARRIER CURB	Other Item Adjustment	Material Discrepancy Payment Adjustment	Concrete item with 28 day breaks completed			(\$63,750.00)
J5S3260	0790	SILT FENCE	Overrun			-129	\$2.40	(\$309.60)
	0790	SILT FENCE	Material			-727	\$2.40	(\$1,744.80)
	0790	SILT FENCE	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the current Payment Estimate.	129	\$2.40	\$309.60
	0790	SILT FENCE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Corrects the system change order for overrun soon			\$1,744.80
	0880	DRILLED SHAFTS (4 FT. 0	MaterialCredit			95.6	\$750.00	\$71,700.00



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Progre		imate Number 3	Contract ID Prime Contra	200221-D actor Lehman (LC Pay Period End November 15, 2020 Net		er Amount 💲	2,119,669.44 1,778.90 2,121,448.34
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3260			IN. DIA.)						
	0880	DRILLED SHA	AFTS (4 FT. 0 IN. DIA.)	Material			-95.6	\$750.00	(\$71,700.00
	0890	ROCK SOCKET	TS (3 FT 6 IN. DIA.)	MaterialCredit			38	\$1,000.00	\$38,000.00
	0890	ROCK SOCKET	TS (3 FT 6 IN. DIA.)	Material			-38	\$1,000.00	(\$38,000.00
	0970	SLAB ON C	CONCRETE I- GIRDER	MaterialCredit			111.2	\$312.00	\$34,694.40
	0970	SLAB ON C	CONCRETE I- GIRDER	Material			-556	\$312.00	(\$173,472.00
	0970	SLAB ON C	CONCRETE I- GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Concrete item with 28 day breaks			\$138,777.60
	1000	REINFOR	CING STEEL (BRIDGES)	MaterialCredit			22,040	\$1.25	\$27,550.00
	1000	REINFOR	CING STEEL (BRIDGES)	Material			-22,040	\$1.25	(\$27,550.00
	1010	DIAPHRA	TERMEDIATE AGM FOR P/S TE GIRDERS	MaterialCredit			6	\$550.00	\$3,300.00
	1010	DIAPHRA	GM FOR P/S	Material			-6	\$550.00	(\$3,300.00
Total									\$0.00



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3251	FAS S401(58)	Bridge rehabilitation	К	COOPER	over Black water River north of Black water
J5S3260		Bridge replacement	DD	COOPER	0.7 mile west of Route K, near Blackwater

Totals by Job Numbers

251	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,056,638.04	\$1,056,638.04
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$1,056,638.04	\$1,056,638.04
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liguidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
63260	This Estimate	Previous	To Date
Posted Item Pay	\$140,522.40	\$636,998.60	\$777,521.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$140,522.40	\$636,998.60	\$777,521.00
		¢0.00	¢0.00
Incontivo			
Incentive Disincentive	\$0.00	\$0.00 \$0.00	\$0.00
Incentive Disincentive Liquidated Damages	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7011106, Project Item Line Number 0880, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working on materials issues	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7011106, Project Item Line Number 0880, Material Set 701110696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7011205, Project Item Line Number 0890, Material Set 701120596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7011205, Project Item Line Number 0890, Material Set 701120596, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7034213, Project Item Line Number 0970, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7034213, Project Item Line Number 0970, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7061060, Project Item Line Number 1000, Material Set 706106096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7061060, Project Item Line Number 1000, Material Set 706106096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7061060, Project Item Line Number 1000, Material Set 706106096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7061060, Project Item Line Number 1000, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7061060, Project Item Line Number 1000, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7061060, Project Item Line Number 1000, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 7123301, Project Item Line Number 1010, Material Set 712330196, Material 0712STDIIG - Diaphram for Concrete I-Girder, Acceptance Action Generic 0712STDIIG is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3260, Item 8061019, Project Item Line Number 0790, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-D02, Contract Project J5S3260, Project Item Line Number 0790, Contract Line Item Number 0790, Item 8061019, Minor Item.	No Remark was entered by Engineer	ackert1	Overridden



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 m.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTI To Date (See repo generated date)
00221-D02	J5S3251	0001	0010	2019901	MISC.Clearing and Grubbing	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.
		0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,100.00	\$7,700.
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	41.20	0.00	41.20	TONS	41.20	\$199.00	\$8,198.
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13.30	0.00	13.30	TONS	13.30	\$521.00	\$6,929.
		0001	0060	4071005	TACK COAT	38.00	0.00	38.00	GAL	38.00	\$0.38	\$14.
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0
		0001	0100	6161005	CONSTRUCTION SIGNS	1,063.00	-288.00	775.00	SQFT	775.00	\$6.50	\$5,037
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70
		0001	0120	6161009	FLAG ASSEMBLY	4.00	-2.00	2.00	EA	2.00	\$20.00	\$40
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	35.00	-35.00	0.00	EA	0.00	\$18.00	\$0
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	-2.00	10.00	EA	10.00	\$195.00	\$1,950
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$900.00	\$900
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,242.00	0.00	1,242.00	LF	1,242.00	\$1.00	\$1,24
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211.00	0.00	211.00	LF	211.00	\$1.00	\$21
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	259.00	0.00	259.00	SQYD	259.00	\$35.00	\$9,06
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	122.00	0.00	122.00	SQYD	122.00	\$35.00	\$4,27
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	116.00	0.00	116.00	SQYD	116.00	\$8.00	\$92
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,50
		0001	0230	8059901	MISC.SEEDING - WARM SEASON MIX	1.00	0.00	1.00	LS	1.00	\$3,850.00	\$3,85
		0001	0240	8061004	SEDIMENT TRAP ROCK	5.30	-5.30	0.00	CUYD	0.00	\$95.00	Ş
		0001	0250	8061005	ROCK DITCH CHECK	168.00	-168.00	0.00	LF	0.00	\$12.75	\$
		0001	0260	8061010A	TYPE B BERM	444.00	-444.00	0.00	LF	0.00	\$2.00	\$
		0001	0270	8061016	SEDIMENT REMOVAL	37.00	-37.00	0.00	CUYD	0.00	\$10.00	5
		0001	0280	8061019	SILT FENCE	1,194.00	-649.00	545.00	LF	545.00	\$2.40	\$1,30
		0001	0290	8061050	TYPE C BERM	869.00	-869.00	0.00	LF	0.00	\$12.00	5
		0010	0300	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$22.58	\$4,51
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,675.00	\$10,70
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,60
		0070	0330	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,575.00	0.00	12,575.00	SQFT	12,575.00	\$7.00	\$88,02
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	131.00	0.00	131.00	SQYD	131.00	\$183.00	\$23,97
		0070	0350	7034212	SLAB ON STEEL	1,448.00	0.00	1,448.00	SQYD	1,448.00	\$265.00	\$383,72
		0070	0360	7034215	SAFETY BARRIER CURB	850.00	0.00	850.00	LF	850.00	\$75.00	\$63,75
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,00
		0070	0380	7120900	(EPOXY) EXPANSION DEVICE (FINGER PLATE)	28.00	0.00	28.00	LF	28.00	\$3,000.00	\$84,00
		0070	0390	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$43,500.00	\$174,00
		0070	0400	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$420.00	\$3,36
		0070	0410	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	700.00	\$80.00	\$56,00
		0070	0420	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	700.00	\$1.00	\$70
		0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$1.00	\$90
		0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	900.00	\$1.00	\$90



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.

	uantities		es are b	ased on R	eport Generated date and can differ from the posted amo							
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)
200221-D02	J5S3251	0070	0450	7126000	NON-DESTRUCTIVE TESTING	28.00	0.00	28.00	LF	28.00	\$60.00	\$1,680.00
		0070	0460	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0070	5001	7129901	MISC.To add stiffener plates as shown in the revised plan sheets for hinge mod.	0.00	1.00	1.00	LS	1.00	\$21,600.00	\$21,600.00
	Project J	5S3251 - To	otal Value	Posted to D	ate as of Report Generated Date				1			\$1,056,638.04
	J5S3260	0001	0470	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$5,000.00	\$4,500.00
		0001	0490	2031000	CLASS A EXCAVATION	1,343.00	0.00	1,343.00	CUYD	0.00	\$6.50	\$0.00
		0001	0500	2035500	EMBANKMENT IN PLACE	879.00	0.00	879.00	CUYD	0.00	\$14.00	\$0.00
		0001	0510	2036000	COMPACTING EMBANKMENT	1,120.00	0.00	1,120.00	CUYD	0.00	\$6.00	\$0.00
		0001	0520	2063000	CLASS 3 EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$100.00	\$0.00
		0001	0530	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,498.00	0.00	1,498.00	SQYD	0.00	\$9.00	\$0.00
		0001	0540	3105003	GRAVEL (A) OR CRUSHED STONE (B)	143.00	0.00	143.00	SQYD	0.00	\$12.00	\$0.00
		0001	0550	4019905	MISC.OPTIONAL PAVEMENT 8 IN. PCCP. OR 10 IN. HMA	1,497.90	0.00	1,497.90	SQYD	0.00	\$59.00	\$0.00
		0001	0560	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$45.00	\$0.00
		0001	0570	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	0.00	\$45.00	\$0.00
		0001	0580	6096042	PLACING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$30.00	\$0.00
		0001	0590	6096043	PLACING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	0.00	\$30.00	\$0.00
		0001	0600	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$120.00	\$0.00
		0001	0610	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	370.40	\$40.00	\$14,816.00
		0001	0620	6113040	PLACING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	370.40	\$18.00	\$6,667.20
		0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0640	6161005	CONSTRUCTION SIGNS	342.00	0.00	342.00	SQFT	205.00	\$9.00	\$1,845.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0660	6161009	FLAG ASSEMBLY	7.00	0.00	7.00	EA	3.00	\$20.00	\$60.00
		0001	0670	6161022	CHANNELIZER (CONES)	33.00	0.00	33.00	EA	0.00	\$18.00	\$0.00
		0001	0680	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$210.00	\$2,100.00
		0001	0690	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$407.67	\$0.00
		0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,750.00	\$96,750.00
		0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,358.00	0.00	1,358.00	LF	0.00	\$1.00	\$0.00
		0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,333.00	0.00	2,333.00	SQYD	556.00	\$3.50	\$1,946.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$5,500.00	\$4,125.00
		0001	0740	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	0.00	\$65.00	\$0.00
		0001	0750	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0760	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$3,850.00	\$0.00
		0001	0770	8061005	ROCK DITCH CHECK	283.00	0.00	283.00	LF	0.00	\$12.75	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	\$10.00	\$0.00
		0001	0790	8061019	SILT FENCE	598.00	0.00	598.00	LF	727.00	\$2.40	\$1,744.80
		0001	0800	8061050	TYPE C BERM	254.00	0.00	254.00	LF	135.00	\$18.00	\$2,430.00
		0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$2,500.00	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$10.26	\$0.00
		0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$43.35	\$0.00
		0040	0840	9035004A	SH-FLAT SHEET	13.00	0.00	13.00	SQFT	0.00	\$31.50	\$0.00
		0070	0850	2061000	CLASS 1 EXCAVATION	95.00	0.00	95.00	CUYD	95.00	\$120.00	\$11,400.00
		0070	0860	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0870	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$200.00	\$0.00
		-										



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)
200221-D02	J5S3260	0070	0880	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	98.00	0.00	98.00	LF	95.60	\$750.00	\$71,700.00
		0070	0890	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	38.00	0.00	38.00	LF	38.00	\$1,000.00	\$38,000.00
		0070	0900	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0070	0910	7011400	FOUNDATION INSPECTION HOLES	78.00	0.00	78.00	LF	78.00	\$135.00	\$10,530.00
		0070	0920	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0070	0930	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	236.00	0.00	236.00	LF	236.00	\$88.00	\$20,768.00
		0070	0940	7026000	PRE-BORE FOR PILING	40.00	0.00	40.00	LF	40.00	\$105.00	\$4,200.00
		0070	0950	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$105.00	\$840.00
		0070	0960	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	60.90	0.00	60.90	CUYD	60.90	\$830.00	\$50,547.00
		0070	0970	7034213	SLAB ON CONCRETE I-GIRDER	556.00	0.00	556.00	SQYD	556.00	\$312.00	\$173,472.00
		0070	0980	7034215	SAFETY BARRIER CURB	426.00	0.00	426.00	LF	0.00	\$80.00	\$0.00
		0070	0990	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	554.00	0.00	554.00	LF	554.00	\$280.00	\$155,120.00
		0070	1000	7061060	REINFORCING STEEL (BRIDGES)	22,040.00	0.00	22,040.00	LB	22,040.00	\$1.25	\$27,550.00
		0070	1010	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$550.00	\$3,300.00
		0070	1020	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0070	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0070	1040	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
	Project J	5S3260 - To	otal Value	Posted to D	Date as of Report Generated Date							\$777,521.00
00221-D02 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$1,834,159.04



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

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

Project: J5S3260

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0790	8061019	SILT FENCE	11/5/20	11/11/20	727.00		Field measured Silt Fence on the West side of the bridge.321' NW 406' SW = 727'	113+20	45-50 Left and Right	117+60		Did not pay for doubled layer silt fence Schrimpf turned in 810'
0970	7034213	SLAB ON CONCRETE I-GIRDER	11/12/20	11/16/20	444.80	SQYD	Bridge A 8819 end to end	117+04.62		118+92.38		QA and QC concrete testing within spec

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		
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		ACAD		Sep 1, 2020	ackert1	(\$166.73)	AC adjustment for 65 tons of asphalt placed on August 4, 2020
			ACAD - Tota	al			(\$166.73)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	-	Sep 16, 2020	ackert1	\$166.73	AC adjustment correction
			MDPA - Tot	al			\$166.73	
	Other Item Adjustment - Total						\$0.00	
0040 -	Total						\$0.00	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		8	Sep 1, 2020	SYSTEM	(\$6,929.30)	
			- Total				(\$6,929.30)	
	Material - Total						(\$6,929.30)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit		9	Sep 16, 2020	SYSTEM	\$6,929.30	
			- Total				\$6,929.30	
	MaterialCredit - Total			_			\$6,929.30	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	8	Sep 1, 2020	ackert1	(\$28.73)	AC adjustment for BB20-13 placed on August 4, 2020 (BP-1 in lieu of BB20-13)
			ACAD - Tota	al	_		(\$28.73)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		MDPA	8	Sep 1, 2020	ackert1	\$6,929.30	BP-1 20-39 used in lieu of BB20-13
				9	Sep 16, 2020	ackert1	(\$6,900.57)	Return adjustment
			MDPA - Tot	al			\$28.73	
	Other Item Adjustment - Total						\$0.00	
0050 -	Total						\$0.00	
0060	TACK COAT	Material		9	Sep 16, 2020	SYSTEM	(\$14.44)	
			- Total				(\$14.44)	
	Material - Total						(\$14.44)	
	TACK COAT	MaterialCredit		10	Sep 30, 2020	SYSTEM	\$14.44	
			- Total				\$14.44	
	MaterialCredit - Total						\$14.44	
	TACK COAT	Other Item Adjustment	MDPA	9	Sep 16, 2020	ackert1	\$14.44	Tack coat has been reported
				10	Sep 30, 2020	ackert1	(\$14.44)	Cert on file and reported
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total		MDPA - Tota	al			\$0.00 \$0.00	
0060 -			MDPA - Tota	al				
0060 - 0070		Material		al 7	Aug 17, 2020	SYSTEM	\$0.00 \$0.00 (\$2,000.00)	
	Total FURNISHING TYPE 1 ROCK DITCH LINER	Material	MDPA - Tota		Aug 17, 2020	SYSTEM	\$0.00 \$0.00 (\$2,000.00) (\$2,000.00)	
	Total	Material			Aug 17, 2020	SYSTEM	\$0.00 \$0.00 (\$2,000.00)	
	Total FURNISHING TYPE 1 ROCK DITCH LINER	Material MaterialCredit	- Total		Aug 17, 2020 Sep 1, 2020	SYSTEM	\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) \$2,000.00	
	Total FURNISHING TYPE 1 ROCK DITCH LINER Material - Total			7	2020 Sep 1,		\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) (\$2,000.00)	
	Total FURNISHING TYPE 1 ROCK DITCH LINER Material - Total		- Total	7	2020 Sep 1,		\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) \$2,000.00	
	Total FURNISHING TYPE 1 ROCK DITCH LINER Material - Total FURNISHING TYPE 1 ROCK DITCH LINER		- Total	8	2020 Sep 1,		\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) (\$2,000.00) \$2,000.00	Rock from Blackwater Quarry needs to be reported
	Total FURNISHING TYPE 1 ROCK DITCH LINER Material - Total FURNISHING TYPE 1 ROCK DITCH LINER MaterialCredit - Total	MaterialCredit Other Item	- Total - Total MDPA	7 8 7 7 8	2020 Sep 1, 2020	SYSTEM	\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	Rock from Blackwater Quarry needs to be reported Rock reported materials completed
	Total FURNISHING TYPE 1 ROCK DITCH LINER Material - Total FURNISHING TYPE 1 ROCK DITCH LINER MaterialCredit - Total	MaterialCredit Other Item	- Total - Total	7 8 7 7 8	2020 Sep 1, 2020 Aug 17, 2020 Sep 1,	SYSTEM ackert1	\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	
	Total FURNISHING TYPE 1 ROCK DITCH LINER Material - Total FURNISHING TYPE 1 ROCK DITCH LINER MaterialCredit - Total	MaterialCredit Other Item	- Total - Total MDPA	7 8 7 7 8	2020 Sep 1, 2020 Aug 17, 2020 Sep 1,	SYSTEM ackert1	\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	
	Total FURNISHING TYPE 1 ROCK DITCH LINER Material - Total FURNISHING TYPE 1 ROCK DITCH LINER MaterialCredit - Total FURNISHING TYPE 1 ROCK DITCH LINER Other Item Adjustment - Total	MaterialCredit Other Item	- Total - Total MDPA	7 8 7 7 8	2020 Sep 1, 2020 Aug 17, 2020 Sep 1,	SYSTEM ackert1	\$0.00 \$0.00 (\$2,000.00) (\$2,000.00) \$2,000.00 \$2,000.00 \$2,000.00 (\$2,000.00 \$2,000.00 \$2,000.00	



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks
		Туре	Type	Number	Date	Ву		
150	CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material						
			- Total				(\$16,000.00)	
	Material - Total						(\$16,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Jun 2, 2020	SYSTEM	\$16,000.00	
			- Total				\$16,000.00	
	MaterialCredit - Total						\$16,000.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	QMDS	1	May 18, 2020	woods6	\$16,000.00	Paying out while waiting on Certifications from contractor.
				2	Jun 2, 2020	mottab1	(\$16,000.00)	cert on file
			QMDS - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
150 -	Total						\$0.00	
170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	9	Sep 16, 2020	ackert1	(\$62.10)	Pavement marking has been reported
			MDPA - Total				(\$62.10)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	8	Sep 1, 2020	ackert1	\$62.10	Pavement Marking Payment Adjustment 1242 LF White a 105%
			REFL - Tota	I			\$62.10	
	Other Item Adjustment - Total						\$0.00	
170 -	Total						\$0.00	
180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		MDPA	9	Sep 16, 2020	ackert1	(\$10.55)	Pavement Marking has been reported
			MDPA - Tota	al			(\$10.55)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL		Sep 1, 2020	ackert1	\$10.55	Pavement Marking Payment Adjustment 211 LF Yellow at 105%
			REFL - Tota	I			\$10.55	
	Other Item Adjustment - Total						\$0.00	
180 -	Total						\$0.00	
210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 17, 2020	SYSTEM	(\$928.00)	
				8	Sep 1, 2020	SYSTEM	(\$928.00)	
			- Total				(\$1,856.00)	
	Material - Total						(\$1,856.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		8	Sep 1, 2020	SYSTEM	\$928.00	
				9	Sep 16, 2020	SYSTEM	\$928.00	
			- Total				\$1,856.00	
	MaterialCredit - Total						\$1,856.00	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA		Aug 17, 2020	ackert1	\$928.00	Need cert for fabric
			MORA T	9	Sep 16, 2020	ackert1	(\$928.00)	Fabric needs to be reported
	Other them Adjustment Total		MDPA - Tot	ar			\$0.00	
24.2	Other Item Adjustment - Total						\$0.00	
	Total						\$0.00	
)230	MISC. SEEDING - WARM SEASON MIX	Material		8	Sep 1, 2020	SYSTEM	(\$3,850.00)	
				9	Sep 16, 2020	SYSTEM	(\$3,850.00)	
				10	Sep 30,	SYSTEM	(\$3,850.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	MISC. SEEDING - WARM SEASON MIX	Material			2020			
	- Total						(\$11,550.00)	
	Material - Total						(\$11,550.00)	
	MISC. SEEDING - WARM SEASON MIX	MaterialCredit		9	Sep 16,	SYSTEM	\$3,850.00	
				10	2020 Sep 30, 2020	SYSTEM	\$3,850.00	
				11	Oct 15, 2020	SYSTEM	\$3,850.00	
			- Total		2020		\$11,550.00	
	MaterialCredit - Total		· · · ·				\$11,550.00	
	MISC. SEEDING - WARM SEASON MIX	Other Item	MDPA	8	Sep 1,	ackert1	\$3,850.00	Waiting on cert on Ag Lime
		Adjustment	WDF /	11	2020 Oct 15,	ackert1	(\$3,850.00)	Ag lime has been reported
					2020		x · · · y	
			MDPA - Tot	ai			\$0.00	
0.220	Other Item Adjustment - Total						\$0.00	
0230 - 0300	Total MGS GUARDRAIL	Construction		2	Jun 2,	SYSTEM	\$0.00 \$2,132.00	Payment Estimate Item Adjustment generated Stockpile
		Stockpile		7	2020 Aug 17, 2020	SYSTEM	(\$2,132.00)	Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total		2020		\$0.00	Transaction
	Construction Stockpile - Total						\$0.00	
0300 -	Total						\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jun 2, 2020	SYSTEM	\$4,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$4,596.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0310 -	Total						\$0.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0320 -	Total						\$0.00	
0330	REMOVAL OF EXISTING BRIDGE DECK	Material		2	Jun 2, 2020	SYSTEM	(\$88,025.00)	
			- Total				(\$88,025.00)	
	Material - Total						(\$88,025.00)	
	REMOVAL OF EXISTING BRIDGE DECK	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$88,025.00	
			- Total				\$88,025.00	
	MaterialCredit - Total						\$88,025.00	
	REMOVAL OF EXISTING BRIDGE DECK	Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	(\$88,025.00)	This is offset the material payment on estimate #2
			MDPA - Tot	al			(\$88,025.00)	
	REMOVAL OF EXISTING BRIDGE DECK		QMDS	2	Jun 2, 2020	mottab1	\$88,025.00	waiting on cert
			QMDS - Tot	al			\$88,025.00	
	Other Item Adjustment - Total						\$0.00	
0330 -							\$0.00	
0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 17, 2020	SYSTEM	(\$23,973.00)	
				8	Sep 1,	SYSTEM	(\$23,973.00)	



	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2020			
				9	Sep 16, 2020	SYSTEM	(\$23,973.00)	
				10	Sep 30, 2020	SYSTEM	(\$23,973.00)	
				11	Oct 15, 2020	SYSTEM	(\$23,973.00)	
			- Total				(\$119,865.00)	
	Material - Total						(\$119,865.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		8	Sep 1, 2020	SYSTEM	\$23,973.00	
				9	Sep 16, 2020	SYSTEM	\$23,973.00	
				10	Sep 30, 2020	SYSTEM	\$23,973.00	
				11	Oct 15, 2020	SYSTEM	\$23,973.00	
				12	Nov 2, 2020	SYSTEM	\$23,973.00	
			- Total				\$119,865.00	
	MaterialCredit - Total						\$119,865.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD		Sep 1, 2020	ackert1		AC adjustment for BB20-13 placed July 21 and July 22, 2020 (BP-1 in lieu of BB20-13)
				8	Sep 1, 2020	ackert1	(\$32.34)	AC adjustment for BP-1 placed on August 4, 2020 1-3/4" on 131 SY
			ACAD - Tota				(\$185.95)	
	BRIDGE APPROACH SLAB (MINOR ROAD)		MDPA		Aug 17, 2020	ackert1	\$23,973.00	Compaction test with good results need asphalt tickets and quantity reported
				9	Sep 16, 2020	ackert1	\$185.95	AC adjustment has been entered
			MDPA - Tot	12	Nov 2, 2020	ackert1	(\$23,973.00)	Corrected from estimate 0007
		MDPA - Total				\$185.95		
	Other Item Adjustment Total						¢0.00	
340 -	Other Item Adjustment - Total						\$0.00 \$0.00	
3 40 - 350	Other Item Adjustment - Total Total SLAB ON STEEL	Material		3	Jun 16, 2020	SYSTEM	\$0.00 \$0.00 (\$95,930.00)	
	- Total	Material		3	Jun 16, 2020 Jun 30, 2020	SYSTEM SYSTEM	\$0.00	
	- Total	Material			2020 Jun 30,		\$0.00 (\$95,930.00)	
	- Total	Material		4	2020 Jun 30, 2020 Jul 15,	SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00)	
	- Total	Material		4	2020 Jun 30, 2020 Jul 15, 2020 Aug 3,	SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00)	
	- Total	Material		4 5 6 7 8	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	
	- Total	Material		4 5 6 7 8 9	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	
	- Total	Material		4 5 6 7 8 9 10	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Aug 17, 2020 Sep 16, 2020 Sep 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	
	- Total	Material		4 5 6 7 8 9 10 11	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Aug 3, 2020 Sep 1, 2020 Sep 16, 2020 Sep 30, 2020 Oct 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	
	- Total	Material		4 5 6 7 8 9 10 11 12	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Sep 10, 2020 Sep 16, 2020 Sep 30, 2020 Sep 30, 2020 Sup 30, Sup 30, 2020 Sup 30	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	
	- Total	Material	Total	4 5 6 7 8 9 10 11	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Sep 30, 2020 Oct 15, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	
	Total SLAB ON STEEL	Material	- Total	4 5 6 7 8 9 10 11 12	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Aug 17, 2020 Sep 16, 2020 Sep 3, 2020 Sep 3, 2020 Oct 15, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$263,265.58) (\$3,640,160.58)	
	- Total		- Total	4 5 6 7 8 9 10 11 12	2020 Jun 30, 2020 Jul 15, 2020 Aug 3, 2020 Aug 17, 2020 Sep 16, 2020 Sep 3, 2020 Sep 3, 2020 Oct 15, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$95,930.00) (\$211,205.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00) (\$383,720.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	SLAB ON STEEL	MaterialCredit			2020			
				6	Aug 3, 2020	SYSTEM	\$383,720.00	
				7	Aug 17, 2020	SYSTEM	\$383,720.00	
				8	Sep 1, 2020	SYSTEM	\$383,720.00	
				9	Sep 16, 2020	SYSTEM	\$383,720.00	
				10	Sep 30, 2020	SYSTEM	\$383,720.00	
				11	Oct 15, 2020	SYSTEM	\$383,720.00	
				12	Nov 2, 2020	SYSTEM	\$383,720.00	
				13	Nov 16, 2020	SYSTEM	\$383,720.00	
			- Total				\$3,376,895.00	
	MaterialCredit - Total						\$3,376,895.00	
	SLAB ON STEEL	Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	\$95,930.00	Decking and placing overhang paid 25% as per EPG
				4	Jun 30, 2020	ackert1	(\$95,930.00)	System Adjustment
				4	Jun 30, 2020	ackert1	\$211,205.00	System Adjustment
				5	Jul 15, 2020	ackert1	(\$211,205.00)	This is to offset the material payment on estimate 0004
				5	Jul 15, 2020	ackert1	\$383,720.00	Waiting for 28 strength
				13	Nov 16, 2020	ackert1	(\$120,454.42)	Concrete item with 28 day breaks completed
			MDPA - Tot	al			\$263,265.58	
	Other Item Adjustment - Total						\$263,265.58	
0350 -							\$0.00	
0360	SAFETY BARRIER CURB	Material		6	Aug 3, 2020	SYSTEM	(\$63,750.00)	
				7	Aug 17, 2020	SYSTEM	(\$63,750.00)	
				8	Sep 1, 2020	SYSTEM	(\$63,750.00)	
				9	Sep 16, 2020	SYSTEM	(\$63,750.00)	
				10	2020 Sep 30, 2020	SYSTEM	(\$63,750.00)	
				10 11	2020 Sep 30,	SYSTEM SYSTEM		
				10	2020 Sep 30, 2020 Oct 15,	SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00)	
			- Total	10 11	2020 Sep 30, 2020 Oct 15, 2020 Nov 2,	SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00) (\$446,250.00)	
	Material - Total		- Total	10 11 12	2020 Sep 30, 2020 Oct 15, 2020 Nov 2, 2020	SYSTEM SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00) (\$446,250.00) (\$446,250.00)	
	Material - Total SAFETY BARRIER CURB	MaterialCredit	- Total	10 11 12 7	2020 Sep 30, 2020 Oct 15, 2020 Nov 2, 2020 Aug 17, 2020	SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00) (\$446,250.00) (\$446,250.00) \$63,750.00	
		MaterialCredit	- Total	10 11 12 7 8	2020 Sep 30, 2020 Oct 15, 2020 Nov 2, 2020 Aug 17, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00) (\$446,250.00) (\$446,250.00) \$63,750.00 \$63,750.00	
		MaterialCredit	- Total	10 11 12 7 8 9	2020 Sep 30, 2020 Oct 15, 2020 Nov 2, 2020 Aug 17, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00) (\$446,250.00) (\$446,250.00) \$63,750.00 \$63,750.00 \$63,750.00	
		MaterialCredit	- Total	10 11 12 7 8 9 10	2020 Sep 30, 2020 Oct 15, 2020 Nov 2, 2020 V 2020 Sep 1, 2020 Sep 16, 2020 Sep 30, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00) (\$446,250.00) (\$446,250.00) \$63,750.00 \$63,750.00 \$63,750.00 \$63,750.00	
		MaterialCredit	- Total	10 11 12 7 8 9 10 11	2020 Sep 30, 2020 Oct 15, 2020 Nov 2, 2020 Aug 17, 2020 Sep 1, 2020	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$446,250.00) (\$446,250.00) \$63,750.00 \$63,750.00 \$63,750.00 \$63,750.00 \$63,750.00	
		MaterialCredit	- Total	10 11 12 7 8 9 10	2020 Sep 30, 2020 Oct 15, 2020 Nov 2, 2020 Aug 17, 2020 Sep 1, 2020 Sep 16, 2020 Sep 30, 2020 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$63,750.00) (\$63,750.00) (\$63,750.00) (\$446,250.00) (\$446,250.00) \$63,750.00 \$63,750.00 \$63,750.00 \$63,750.00	



View ConstructionAdjustment TypeAdjustment AdjustmentNume DateBay UView UAdjustment U0360SAFETY BARRIER CURB Material CreditInterial CreditImage: Comparison of the stateSAFETY BARRIER CURB Adjustment - TotalImage: Comparison of the stateImage: Comparison of the stateMaterial - TotalImage: Comparison of the stateImage: Comparison of the stateImage: Comparison of the stateMaterial - TotalMaterial - TotalMaterial - TotalMaterial - Total					-				
	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
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SAFETY BARRIER CURB dissment Other Item dissment MDPA 220 220 220 220 220 200 deciti 300 obsist 3000 Ocher Item with 28 day breaks completed 3000 0100000000000000000000000000000000000				- Total				\$446,250.00	
Adjustment Adjustment Image: state sta		MaterialCredit - Total						\$446,250.00	
$\begin{tabular}{ c $		SAFETY BARRIER CURB		MDPA	6		ackert1	\$63,750.00	Waiting on 28 day breaks
Other item Adjustment - Total 50.00 50.00 0307 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) Material Material 8 Sep.1 SYSTEM (\$3,000.00) 7 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) Material - - (\$5,000.00) 7 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) Material - Total - (\$5,000.00) 7 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MaterialCredit 9 \$9,00 SYSTEM \$3,000.00 7 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MaterialCredit 9 \$9,00 \$3,000.00 Image: Sep.30 \$YSTEM \$3,000.00 7 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) Material - Total MDPA \$2020 ackert1 \$3,000.00 Requested cert for this item 7 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) MDPA 8 \$2020 ackert1 \$3,000.00 Meterial - fotal \$3,000.00					13		ackert1	(\$63,750.00)	Concrete item with 28 day breaks completed
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$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		Other Item Adjustment - Total						\$0.00	
BENTS AND PIERS (EPOXY) $initial - initial - initiana - initinite - initial - initial - initial - initinite - initi$	0360 -	Total						\$0.00	
BENTS AND PIERS (EPOXY) Image: Properties of the second se	0370	PROTECTIVE COATING - CONCRETE	Material		8	Sep 1,	SYSTEM	(\$3,000.00)	
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$ \left \begin{array}{c c c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $			MaterialCredit			2020			
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PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) Other Item Adjustment MDPA Adjustment 8 Sep 1, 2020 ackert1 \$3,00.00 Requested cert for this item 10 Sep 30, 2000 ackert1 (\$3,00.00) Materials reported MDPA 10 Sep 30, 2020 ackert1 \$3,00.00 Materials reported Materials reported MDPA 10 Sep 30, 2020 Sep 30, 2020 Sep 30, 2020 Sep 30, 2020 Sep 30, 2020 Payment Estimate Item Adjustment gene Transaction Sep 30, 2020 Sep 30, 2020 Sep 30, 2020 Sep 30, 2020 Payment Estimate Item Adjustment gene Transaction Sep 30, 2020				- Total				\$6,000.00	
$\begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		MaterialCredit - Total			_			\$6,000.00	
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Other item Adjustment - Total Solution S					10		ackert1	(\$3,000.00)	Materials reported
$\begin{array}{ c c c c c } \hline 0370 & \label{eq:construction} \hline 0370 & $		MDPA - Total						\$0.00	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		Other Item Adjustment - Total						\$0.00	
$ \left \begin{array}{c c c c c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	0370 -	Total						\$0.00	
$\frac{1}{1} = \frac{1}{1} + \frac{1}$	0380	EXPANSION DEVICE (FINGER PLATE)			3		SYSTEM	\$35,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
$\begin{tabular}{ c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					4		SYSTEM	(\$35,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
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Stockpile 2020 Transaction 4 Jun 30, 2020 SYSTEM (\$101,164.00) Payment Estimate Item Adjustment generation - Total Construction Stockpile - Total	0380 -	Total						\$0.00	
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Construction Stockpile - Total \$0.00					4		SYSTEM	(\$101,164.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00	
		Construction Stockpile - Total						\$0.00	
0390 - Total \$0.00	03 <u>90 -</u>	Total						\$0.00	
0420 FIELD APPLICATION OF INORGANIC ZINC Material 8 Sep 1, 2020 (\$700.00)		FIELD APPLICATION OF INORGANIC ZINC	Material		8		SYSTEM		
- Total (\$700.00)				- Total				(\$700.00)	
Material - Total (\$700.00)		Material - Total						(\$700.00)	
FIELD APPLICATION OF INORGANIC ZINC PRIMER MaterialCredit 9 Sep 16, 2020 SYSTEM \$700.00			MaterialCredit		9		SYSTEM	\$700.00	
- Total \$700.00								\$700.00	
MaterialCredit - Total \$700.00		MaterialCredit - Total							
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			-		9	Sep 16, 2020	ackert1	(\$700.00)	This item has been reported
		MDPA - Total						\$0.00	
2020									
2020		Other Item Adjustment - Total						\$0.00	



0430INTERMEDIATE FIELD COAT (SYSTEM G)Material - TotalNational (System G)National (System	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: state in the			Туре	Adjustment Type	Number	Date	Ву		
Material - Total Image: material problem Material	0430	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		8		SYSTEM	(\$900.00)	
NTEMEDIATE FIELD COAT (SYSTEM G) Material Credit - Total SYSTEM 5900.00 MERCINATE FIELD COAT (SYSTEM G) Other Item Agustment Moderal Credit Statut Statut <td< td=""><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$900.00)</td><td></td></td<>				- Total				(\$900.00)	
International matrix		Material - Total						(\$900.00)	
Material Credit - Total Other Item Adjustment - Total Other I		INTERMEDIATE FIELD COAT (SYSTEM G)	MaterialCredit		9		SYSTEM	\$900.00	
Intermediate Field CoAT (SYSTEM) Operation Adjustment - Total MIPPA (Signal - Signal - Si		- Total						\$900.00	
Adjustment Adjustment Adjustment Adjustment Second	- 1	MaterialCredit - Total						\$900.00	
Image: matrix state	- [INTERMEDIATE FIELD COAT (SYSTEM G)		MDPA	8		ackert1	\$900.00	Requested cert for this item
Other Item Adjustment - Total 0430 - Total 630.00 0430 - Total Image: I					9		ackert1	(\$900.00)	This item has been reported
0430 Total 0440 FINISH FIELD COAT (SYSTEM G) Material $all all all all all all all all all all$				MDPA - Tota	al			\$0.00	
0430 Total 0440 FINISH FIELD COAT (SYSTEM G) Material $all all all all all all all all all all$	- 1	Other Item Adjustment - Total						\$0.00	
0440 FINSH FIELD COAT (SYSTEM G) Material - Total - Total (\$900.00) Material - Total - Total - (\$900.00) (\$900.00) Material - Total - Total (\$900.00) (\$900.00) Material - Total - Total - (\$900.00) (\$900.00) Material - Total - Total - (\$900.00) (\$900.00) Material - Total - Total - (\$900.00) (\$900.00) Material - Total - (\$100 - (\$900.00) (\$900.00) Material - Total - (\$100 - (\$900.00) Requested cert for this item Material - Total - (\$100 - (\$900.00) Requested cert for this item 0400 - Total - (\$100 - (\$100 - (\$100.00) This item has been reported 0400 - Total - (\$100 - (\$100 - (\$100.00) This item has been reported - (\$100.00) 0400 - Total - (\$100 - (\$100.00) This item has been reported - (\$100.00) Transaction 0400 - Total - (\$100.00) Siter Field - (\$100.00) Siter Field - (\$100.00) Payment Estimate ite	0430 -	·							
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MaterialCrodit - Total MDPA 8 Sep 1, 200, 340, 44 Sep 1, 200, Sep 1		FINISH FIELD COAT (SYSTEM G)	MaterialCredit		9		SYSTEM	\$900.00	
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Image: state				MDPA	8		ackert1		Requested cert for this item
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0440 - Total Operation Status <				MDPA - Tota			\$0.00		
0440 - Total Overrun - Total S0.00 0460 TYPE N PTFE BEARING Stockpile Construction Stockpile 3 Jun 16, 2020 SYSTEM \$4,316.00 Payment Estimate Item Adjustment generated Stock Transaction 0460 - Total - Total - Total \$0.00 0460 - Total - Total \$0.00 04790 - Material - Total - Total \$0.00 0480 - Total Sill T FENCE Other Item Adjustment - MDPA - Total \$1,744.80 0480 - Total Sill T FENCE Overrun 13 Nov 16, 2020 \$1,744.80 0480 - Total Sill T FENCE Overrun \$1,844.80 \$1,809.80 0480 - Total Sill T FENCE Overrun \$1	- 1	Other Item Adjustment - Total						\$0.00	
0460 TYPE N PTFE BEARING stockpile Construction Stockpile Construction Stockpile 3 Jun 16, 2020 SYSTEM \$4,316.00 Payment Estimate Item Adjustment generated Stock Transaction 0460 - Total - Total (\$4,316.00) Payment Estimate Item Adjustment generated Stock Transaction 0460 - Total - Total \$0.00 (\$1,744.80) 0460 - Total - Total \$0.00 (\$1,744.80) 0460 - Total - Total \$0.00 (\$1,744.80) 0460 - Total - Total \$1.00 Payment Estimate Item Adjustment generated Stock Transaction 0460 - Total - Total \$0.00 \$1.00 PA 0460 - Total \$1.00 PA \$1.00 PA \$1.00 PA 0460 - Total (\$1.744.80) Corrects the system change order for overrun soon \$1.00 PA \$1.00 PA 0460 SILT FENCE Other Item Adjustment - Total MDPA - Total \$1.00 PA 0460 Other Item Adjustment - Total Overrun \$1.00 PA \$2.020 \$1.744.80 Corrects the system change order for overrun soon	0440 -	Total						\$0.00	
Image: state in the s	0460	TYPE N PTFE BEARING			3		SYSTEM	\$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Soute <					4		SYSTEM	(\$4,316.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
0460 - Total SULT FENCE Material 13 Nov 16, 2020 SYSTEM (\$1,744.80) 0790 SILT FENCE Material 13 Nov 16, 2020 SYSTEM (\$1,744.80) Material - Total - Total (\$1,744.80) (\$1,744.80) (\$1,744.80) Material - Total - Total (\$1,744.80) (\$1,744.80) (\$1,744.80) Material - Total Other Item Adjustment - Total MDPA 13 Nov 16, 2020 \$1,744.80 Corrects the system change order for overrun soon Other Item Adjustment - Total MDPA - Total 13 Nov 16, 2020 \$1,744.80 Corrects the system change order for overrun soon SILT FENCE Overrun Overrun 13 Nov 16, 2020 \$1,744.80 Corrects the system change order for overrun soon Other Item Adjustment - Total Sulf FENCE Overrun 13 Nov 16, 2020 \$YSTEM \$309.60 This adjustment offsets the original system-generate Overrun - Total Overrun - Total Sulf Percenter Sulf Percenter Sulf Percenter Percent Percent Percenter Percenter Percenter Percenter Percenter Perc				- Total		1		\$0.00	
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0790 SILT FENCE Material 13 Nov 16, 2020 SYSTEM (\$1,744.80) Material - Total - Total (\$1,744.80) (\$1,744.80) (\$1,744.80) Material - Total - Total (\$1,744.80) (\$1,744.80) (\$1,744.80) Material - Total Other Item Adjustment - Total MDPA 13 Nov 16, 2020 ackert1 \$1,744.80 Corrects the system change order for overrun soon Other Item Adjustment - Total MDPA - Total 13 Nov 16, 2020 \$1,744.80 Corrects the system change order for overrun soon Other Item Adjustment - Total Overrun Overrun 13 Nov 16, 2020 \$YSTEM \$(\$309.60) This adjustment offsets the original system-generate Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the original system-generate Overrun - Total \$000 SUSTEM \$0.00 \$000 0790 - Total Overrun - Total 11 Oct 15, SYSTEM \$71,700.00 \$71,700.00	0460 -	Total						\$0.00	
Material - Total Material - Total MDPA 13 Nov 16, 2020 ackert1 \$1,744.80 Corrects the system change order for overrun soon MDPA - Total MDPA - Total MDPA - Total \$1,744.80 Corrects the system change order for overrun soon Other Item Adjustment - Total MDPA - Total \$13 Nov 16, 2020 \$YSTEM \$(\$309.60) Other Item Adjustment - Total Overrun 13 Nov 16, 2020 \$YSTEM \$\$309.60) Other Item Adjustment - Total Overrun 13 Nov 16, 2020 \$YSTEM \$\$309.60) Overrun - Total Overrun - Total Overrun - Total \$\$1,744.80 This adjustment offsets the original system-generate Overrun Payment Estimate Item Adjustment (001) overridding Payment Estimate Exception 16 on the or Payment Estimate. Overrun - Total Overrun - Total \$0.00 \$0 0790 - Total \$0.00 \$0 \$0 \$0 0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, \$YSTEM \$\$1,700.00)	0790	SILT FENCE	Material		13		SYSTEM	(\$1,744.80)	
SILT FENCE Other Item Adjustment MDPA 13 Nov 16, 2020 ackert1 \$1,744.80 Corrects the system change order for overrun soon MDPA - Total MDPA - Total \$1,744.80 Corrects the system change order for overrun soon \$1,744.80 Other Item Adjustment - Total MDPA - Total \$1,744.80 \$1,744.80 \$1,744.80 Other Item Adjustment - Total Overrun 13 Nov 16, 2020 \$1,744.80 \$1,744.80 Other Item Adjustment - Total Overrun 13 Nov 16, 2020 \$1,744.80 \$1,80,80 Overrun - Total Overrun - Total Overrun - Total \$1,80,80 \$1,80,80 \$1,80,80 Overrun - Total Overrun - Total Overrun - Total \$1,80,90 \$1,80,90 \$1,80,90 0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, SYSTEM \$1,740,000				- Total				(\$1,744.80)	
SILT FENCE Other Item Adjustment MDPA 13 Nov 16, 2020 ackert1 \$1,744.80 Corrects the system change order for overrun soon MDPA - Total MDPA - Total \$1,744.80 Corrects the system change order for overrun soon \$1,744.80 Other Item Adjustment - Total MDPA - Total \$1,744.80 \$1,744.80 \$1,744.80 Other Item Adjustment - Total Overrun 13 Nov 16, 2020 \$1,744.80 \$1,744.80 Other Item Adjustment - Total Overrun 13 Nov 16, 2020 \$1,744.80 \$1,80,80 Overrun - Total Overrun - Total Overrun - Total \$1,80,80 \$1,80,80 \$1,80,80 Overrun - Total Overrun - Total Overrun - Total \$1,80,90 \$1,80,90 \$1,80,90 0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, SYSTEM \$1,740,000		Material - Total						(\$1,744.80)	
Other Item Adjustment - Total SILT FENCE Overrun 13 Nov 16, 2020 SYSTEM (\$309.60) 13 Nov 16, 2020 SYSTEM \$309.60 This adjustment offsets the original system-generate Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the original system over the original system		SILT FENCE		MDPA	13		ackert1	\$1,744.80	Corrects the system change order for overrun soon
SILT FENCE Overrun Overrun 13 Nov 16, 2020 SYSTEM (\$309.60) 13 Nov 16, 2020 SYSTEM \$309.60 This adjustment offsets the original system-generate Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the original system overrun 16 or the original system overrun 16 or the overrun 16				MDPA - Tota	al			\$1 <u>,744.8</u> 0	
SILT FENCE Overrun Overrun 13 Nov 16, 2020 SYSTEM (\$309.60) 13 Nov 16, 2020 SYSTEM \$309.60 This adjustment offsets the original system-generate Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the original system overrun 16 or the original system overrun 16 or the overrun 16		Other Item Adjustment - Total						\$1,744.8 <u>0</u>	
overrun - Total 0 11 0ct 15, SYSTEM \$309.60 This adjustment offsets the original system-generate Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the original system-generate Overrun Payment Estimate Exception 16 on the original system-generate Overrun Payment Estimate Exception 16 on the original system-generate Overrun Payment Estimate Item Adjustment (0001) 0verrun - Total 0verrun - Total 50.00 0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, SYSTEM (\$71,700.00)			Overrun	Overrun	13		SYSTEM		
Overrun - Total Overrun - Total \$0.00 0790 - Total \$0.00 0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, SYSTEM (\$71,700.00)					13	Nov 16,	SYSTEM	\$309.60	overridding Payment Estimate Exception 16 on the current
Overrun - Total State 0790 - Total 50.00 0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, SYSTEM (\$71,700.00)		Overrun - Total						\$0.00	
0790 - Total \$0.00 0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, SYSTEM (\$71,700.00)		Overrun - Total							
0880 DRILLED SHAFTS (4 FT. 0 IN. DIA.) Material 11 Oct 15, SYSTEM (\$71,700.00)	0790								
			Material		11		SYSTEM		
12 Nov 2, 2020 SYSTEM (\$71,700.00)					12	Nov 2,	SYSTEM	(\$71,700.00)	
13 Nov 16, SYSTEM (\$71,700.00)					13		SYSTEM	(\$71,700.00)	



Line	Description	A	Others	F -4	Onestad	Orestad	A	Devender
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			2020			
			- Total				(\$215,100.00)	
	Material - Total						(\$215,100.00)	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit		12	Nov 2, 2020	SYSTEM	\$71,700.00	
				13	Nov 16, 2020	SYSTEM	\$71,700.00	
		- Total				\$143,400.00		
	MaterialCredit - Total						\$143,400.00	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Other Item Adjustment	MDPA		Oct 15, 2020	ackert1	\$71,700.00	Waiting on 28 day breaks and all testing results reported
			MDPA - Tot	al			\$71,700.00	
	Other Item Adjustment - Total						\$71,700.00	
0880 -	Total			_			\$0.00	
0890	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		11	Oct 15, 2020	SYSTEM	(\$38,000.00)	
				12	Nov 2, 2020	SYSTEM	(\$38,000.00)	
				13	Nov 16, 2020	SYSTEM	(\$38,000.00)	
		- Total				(\$114,000.00)		
	Material - Total					(\$114,000.00)		
	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit		12	Nov 2, 2020	SYSTEM	\$38,000.00	
				13	Nov 16, 2020	SYSTEM	\$38,000.00	
	- Total						\$76,000.00	
	MaterialCredit - Total						\$76,000.00	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	Other Item Adjustment	MDPA		Oct 15, 2020	ackert1	\$38,000.00	Waiting on 28 day breaks and all testing results reported
			MDPA - Tot	al			\$38,000.00	
	Other Item Adjustment - Total						\$38,000.00	
0890 - 0950	Total PILE POINT REINFORCEMENT	Material		10	Sep 30,	SYSTEM	\$0.00 (\$840.00)	
				11	2020 Oct 15,	SYSTEM	(\$840.00)	
			- Total		2020		(\$1,680.00)	
	Material - Total						(\$1,680.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		11	Oct 15, 2020	SYSTEM	\$840.00	
				12	Nov 2, 2020	SYSTEM	\$840.00	
			- Total				\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	10	Sep 30, 2020	ackert1	\$840.00	Requesting cert from contractor
				12	Nov 2, 2020	ackert1	(\$840.00)	Correction from estimate 0010
	MDPA - Total						\$0.00	
							\$0.00	
	Other Item Adjustment - Total							
0950 -							\$0.00	
0950 - 0960		Material		11	Oct 15, 2020	SYSTEM	\$0.00 (\$24,070.00)	
	Total	Material	- Total	11		SYSTEM		
	Total	Material	- Total	11		SYSTEM	(\$24,070.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0960		MaterialCredit	- Total				\$24,070.00	
	MaterialCredit - Total						\$24,070.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	11	Oct 15, 2020	ackert1	\$24,070.00	Waiting on 28 day breaks and all testing results reported
				12	Nov 2, 2020	ackert1	(\$24,070.00)	Concrete item waiting on the 28 day breaks
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0960 -	Total						\$0.00	
0970	SLAB ON CONCRETE I-GIRDER	Material		12	Nov 2, 2020	SYSTEM	(\$34,694.40)	
				13	Nov 16, 2020	SYSTEM	(\$173,472.00)	
			- Total				(\$208,166.40)	
	Material - Total						(\$208,166.40)	
	SLAB ON CONCRETE I-GIRDER	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$34,694.40	
			- Total				\$34,694.40	
	MaterialCredit - Total						\$34,694.40	
	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	MDPA	12	Nov 2, 2020	ackert1	\$34,694.40	Deck panels placed 20% of deck paid as per EPG
				13	Nov 16, 2020	ackert1	\$138,777.60	Concrete item with 28 day breaks
			MDPA - Tot	al			\$173,472.00	
	Other Item Adjustment - Total						\$173,472.00	
0970 -	Total						\$0.00	
1000	REINFORCING STEEL (BRIDGES)	Material		12	Nov 2, 2020	SYSTEM	(\$27,550.00)	
				13	Nov 16, 2020	SYSTEM	(\$27,550.00)	
	- Total						(\$55,100.00)	
	Material - Total						(\$55,100.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$27,550.00	
			- Total				\$27,550.00	
	MaterialCredit - Total REINFORCING STEEL (BRIDGES)	Other Item	MDPA	12	Nov 2,	ackert1	\$27,550.00 \$27,550.00	PAL item
		Adjustment			2020			
			MDPA - Tot				\$27,550.00	
	Other Item Adjustment - Total						\$27,550.00	
1000 - 1010	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		12	Nov 2, 2020	SYSTEM	\$0.00 (\$3,300.00)	
				13	Nov 16, 2020	SYSTEM	(\$3,300.00)	
			- Total				(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		13	Nov 16, 2020	SYSTEM	\$3,300.00	
			- Total				\$3,300.00	
	MaterialCredit - Total						\$3,300.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	12	Nov 2, 2020	ackert1	\$3,300.00	Needs to be reported in system
			MDPA - Tot	al			\$3,300.00	
							\$3,300.00	
	Other Item Adjustment - Total							
1010 -	· ·						\$0.00	



				_	-	_		
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	MISC. To add stiffener plates as shown in the revised plan sheets for hinge mod.	Material		4	Jun 30, 2020	SYSTEM	(\$21,600.00)	
				5	Jul 15, 2020	SYSTEM	(\$21,600.00)	
				6	Aug 3, 2020	SYSTEM	(\$21,600.00)	
				7	Aug 17, 2020	SYSTEM	(\$21,600.00)	
				8	Sep 1, 2020	SYSTEM	(\$21,600.00)	
				9	Sep 16, 2020	SYSTEM	(\$21,600.00)	
			- Total				(\$145,800.00)	
	Material - Total						(\$145,800.00)	
	MISC. To add stiffener plates as shown in the revised plan sheets for hinge mod.	MaterialCredit		4	Jun 30, 2020	SYSTEM	\$16,200.00	
				5	Jul 15, 2020	SYSTEM	\$21,600.00	
				6	Aug 3, 2020	SYSTEM	\$21,600.00	
				7	Aug 17, 2020	SYSTEM	\$21,600.00	
				8	Sep 1, 2020	SYSTEM	\$21,600.00	
				9	Sep 16, 2020	SYSTEM	\$21,600.00	
				10	Sep 30, 2020	SYSTEM	\$21,600.00	
			- Total				\$145,800.00	
	MaterialCredit - Total						\$145,800.00	
	MISC. To add stiffener plates as shown in the revised plan sheets for hinge mod.	Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	\$16,200.00	Stiffeners on project waiting on a cert
				4	Jun 30, 2020	ackert1	(\$16,200.00)	System Adjustment
				4	Jun 30, 2020	ackert1	\$21,600.00	System Adjustment
				10	Sep 30, 2020	ackert1	(\$21,600.00)	Stiffeners reported
			MDPA - Tot	al			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5001 -	Total						\$0.00	
	ll - Total				\$0.00			